



CITY OF COLTON

City Hall

650 N. La Cadena Drive
Colton, CA 92324

Website: www.ci.colton.ca.us

Mayor Richard A. DeLaRosa

Council Members:

David J. Toro – District 1

Summer Zamora Jorin – District 2

Frank Navarro – District 3

Dr. Luis S. González – District 4

Deirdre H. Bennett – District 5

Isaac T. Suchil – District 6

City Treasurer Aurelio De La Torre

City Manager William R. Smith

City Attorney Carlos Campos

City Clerk Carolina R. Padilla

AGENDA

SPECIAL MEETING/WORKSHOP OF THE CITY COUNCIL/ SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY FOR THE CITY OF COLTON / COLTON UTILITY AUTHORITY/COLTON PUBLIC FINANCING AUTHORITY/ COLTON HOUSING AUTHORITY

WEDNESDAY, JUNE 3, 2015 - 5:30 P.M.

**Council Chambers
650 N. La Cadena Drive, Colton, California**

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Said Special Meeting shall be for the purpose of studying and/or taking action on the following matters:

#### **OPEN SESSION CALLED TO ORDER ROLL CALL**

#### **PUBLIC COMMENT**

Any person may address the City Council at this time on any matter within the subject matter jurisdiction of the City of Colton; however, any matter that requires action will be referred to staff for investigation and report at a subsequent Council meeting. The Council is prohibited by law from discussing or taking immediate action on items during this public comment period. Persons desiring to submit paperwork to the City Council Members shall provide copy of any paperwork to the City Clerk for the Official Record. Speakers will be limited to 5 minutes; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

#### **WORKSHOP / BUSINESS ITEMS**

- (1) Budget Workshop.

#### **ADJOURNMENT**

**MOTION:** \_\_\_\_\_ **SECOND** \_\_\_\_\_

#### **POSTING STATEMENT:**

I, Sabdi Sanchez, Chief Deputy City Clerk or my designee, hereby certify that a true and correct, accurate copy of the foregoing agenda was posted Tuesday, May 26, 2015, at least twenty-four (24) hours prior to the meeting per Government Code 54954.2, at the following locations:

City of Colton City Hall 650 N. La Cadena Drive  
City of Colton Website, [www.ci.colton.ca.us](http://www.ci.colton.ca.us)

## **PROCEDURES FOR ADDRESSING CITY COUNCIL**

For the Official Record, it is requested that you obtain a card from the City Clerk and complete it by noting a specific item number on the Agenda, if applicable, or you can identify the subject that you wish to address under the Public Comment portion of the Agenda. The City Council encourages public input on all City issues within the Rules of Decorum. Speakers will be limited to the time periods provided on the Agenda; provided, however, that the presiding officer shall have certain discretion to extend or limit time as provided for in the City Council Manual of Procedure.

### **RULES OF DECORUM**

To help conduct the business of the City Council in an orderly fashion, the City Council has adopted rules pertaining to decorum and order, as provided for in the City Council Manual of Procedure. The City Council will strictly enforce these rules in order to allow full expression of ideas and opinions by councilmembers, staff and the public. Generally, the City's rules of decorum prohibit comments or actions which willfully disrupt the meeting. The City Council asks that all persons - including councilmembers, staff and the public - act and speak respectfully.

### **NOTICE TO PUBLIC**

Staff reports or other written documentation relating to each item referred to, on the Agenda, are available for public inspection at the following locations: Office of the City Clerk, 650 N. La Cadena Drive, Colton, CA; City of Colton Public Library, 656 9<sup>th</sup> St., Colton, CA; or the City of Colton Internet Website, [www.ci.colton.ca.us](http://www.ci.colton.ca.us). Any person having questions concerning any item on the Agenda may call the City Clerk at 370-5032 to make inquiry concerning the nature of the item described on the Agenda. The City Clerk shall direct inquiries to the appropriate office.

All matters listed under the Consent Calendar are considered by the City Council to be routine and will all be enacted by one motion. There will be no separate discussion of these items prior to the time the City Council votes on the motion, unless councilmembers, staff or the public request that specific items be discussed and/or removed for separate discussions or action.

In compliance with the American with Disabilities Act, if you need special assistance to participate in a City Meeting, please contact the City Clerk's Office at 909-370-5135. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

### **LEGAL CHALLENGES**

If you challenge in court any discussion or action taken concerning an item on this Agenda, you may be limited to raising only those issues you or someone else raised during the meeting or in written correspondence delivered to the City at or prior to the City's consideration of the item at the meeting.

### **MANUAL OF PROCEDURE**

The City Council adopted its Manual of Procedure pursuant to Resolution No. R-150-07; Amended by Minute Action on December 2, 2014 and adopted by Resolution No. R-03-15 on January 20, 2015. Copies are available in the Office of the City Clerk.

# BUDGET WORKSHOP

**JUNE 3, 2015**

|               |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Pages 8-xx    | Insert between page 8 and 9 of proposed budget document from May 28, 2015 Budget Workshop                                                                                                                                                                                                                                                                                                                                              |
| Page 15       | Replaces Page 15 of proposed budget document from May 28, 2015 Budget Workshop                                                                                                                                                                                                                                                                                                                                                         |
| Pages 17-xx   | Insert Between page 17 and 18 of proposed budget document from May 28, 2015 Budget Workshop                                                                                                                                                                                                                                                                                                                                            |
| Page 18-22    | <p>Replace Pages 18-22 of proposed budget document from May 28, 2015 Budget Workshop</p> <p>Changes Include:</p> <ul style="list-style-type: none"><li>▪ Addition of (1) Full-time Office Specialist I/II Classification in the City Council office</li><li>▪ Deletion of Part-Time staffing budget in City Council office</li><li>▪ Addition of \$27K in Contracted Services in City Manager budget for departmental audits</li></ul> |
| Pages 45-50   | <p>Replace Pages 45-50 of proposed budget document from May 28, 2015 Budget Workshop</p> <p>Changes include:</p> <ul style="list-style-type: none"><li>▪ Reclassification of (1) one Battalion Chief as (1) Deputy Fire Chief</li></ul>                                                                                                                                                                                                |
| Pages 67-77   | <p>Replace Pages 67-77 of proposed budget document from May 28, 2015 Budget Workshop</p> <p>Changes include:</p> <ul style="list-style-type: none"><li>▪ Addition of Part-time staffing budget in Environmental, Sustainability, &amp; Conservation Division for City Reception</li></ul>                                                                                                                                              |
| Pages 116-121 | <p>Replace Pages 116-121 of proposed budget document from May 28, 2015 Budget Workshop</p> <p>Changes include:</p> <ul style="list-style-type: none"><li>▪ Addition of (1) Full-time Office Specialist I/II Classification in the City Council office</li><li>▪ Reclassification of (1) one Battalion Chief as (1) Deputy Fire Chief</li></ul>                                                                                         |

# CITYWIDE BUDGET OVERVIEW

## FISCAL YEAR 2015-16 CITYWIDE BUDGET

The following sections discuss the City's major revenue sources and their projected levels as well as major expenditure categories for Fiscal Year 2016.

### REVENUE

Total citywide revenue for Fiscal Year 2015-16 is projected to be \$132.8 million. The City of Colton is a multi-faceted municipal operation, and its revenue sources reflect the various operations of the City. Although most citizens associate property taxes with City government, as a revenue source, property taxes only account for 3.7 percent of the City of Colton's total revenue. The various utilities which the City operates as enterprise funds comprise 66.4 percent of the \$ 132.8 million in revenue. Grant revenues are typically budgeted in the year the grant is accepted and carried forward to match expenditures, if applicable. Details of major revenue categories are discussed below.

### CHARGES FOR CURRENT SERVICES

Charges for Current Services is the largest source of revenue in the citywide budget. In Fiscal Year 2015-16, the projected revenues in this classification are projected to be \$87.9 million, which represents 66.2 percent of the total citywide budgeted revenues. Fiscal Year 2015-16 charges for current services represent a \$3.4 million, or 4.0 percent, increase compared to Fiscal Year 2014-15 ending revenue projections. This increase is attributed to a difference in accounting for the internal service fund allocations. In Fiscal Year 2014-15 the interdepartmental allocations for the internal service funds were netted against expenditures. In order to increase transparency and better account for internal service fund allocations, in Fiscal Year 2015-16 the interdepartmental allocations are recognized as a revenue to net against the expenditures in these funds.

The largest component of the Charges for Current Services category consists of the revenues generated to fund the cost of providing utilities services to residents and businesses in the City's service area. Of the total \$87.9 million of projected Fiscal Year 2015-16 revenues in this category, charges for utility and refuse services account for \$81.9 million, or 93.2 percent. In comparison to projected year end revenues for Fiscal Year 2014-15, this represents a \$781.4 thousand decrease in utility and refuse revenues, which equates to a decrease of 0.9 percent.

### OTHER FINANCING SOURCES (INLCUDING TRANSFERS)

Revenues in this category are projected to be \$17.6 million, or 13.2 percent of the total citywide budget. The Other Financing Source category encompasses a wide range of revenues, but predominantly consists of transfers, which account for almost \$9.7 million, or 55.1 percent, of the total \$17.6 million budgeted in this category.

## **EXPENDITURES**

Fiscal Year 2015-16 citywide Adopted Budget expenditures amount to \$140.8 million, an increase of approximately \$5.9 million, or 4.4 percent, compared to the Fiscal Year 2014-15 Adopted Budget of \$134.9 million and an decrease of \$37.6 million compared to the current Fiscal Year 2014-15 budget. The primary reason for the large discrepancy between budget years relates to capital projects and grant expenditures. Capital projects and grant expenditures are typically appropriated in the year the project initiates or the year the grant is accepted and unspent appropriations are carried forward until expended. Details of major expenditure categories are discussed below.

### **SALARY AND BENEFITS**

Salary and benefits costs in the citywide Fiscal Year 2015-16 Adopted Budget total \$40.0 million, a \$2.6 million, or 7.0 percent increase compared to the Fiscal Year 2014-15 Adopted Budget of \$37.4 million. The Fiscal Year 2015-16 salary and benefits category comprises 28.4 percent of citywide expenditures compared to 27.7 percent in the Fiscal Year 2014-15 original adopted budget and 21.0 percent of the current Fiscal Year 2014-15 budget. The primary reasons for the increase in salaries and benefits costs are increased City CalPERS contributions for pensions, the addition of required contributions toward PERS unfunded pension liabilities for the safety unit, and modest salary and related benefits increases for employee bargaining groups consistent with negotiated MOUs.

### **MAINTENANCE AND OPERATIONS**

The Fiscal Year 2015-16 citywide maintenance and operations budget, inclusive of contracted services, totals \$76.8 million compared to \$78.4 million in the current Fiscal Year 2014-15 budget, which represents a 2.0 percent budget reduction.

### **CAPITAL IMPROVEMENTS**

The Fiscal Year 2015-16 citywide capital improvements budget totals \$7.1 million compared to \$36.4 million in the current Fiscal Year 2014-15 budget. Most large capital improvement projects take many years to complete. The entire project cost is appropriated in the year the project begins, and unspent appropriations are carried forward until the project is complete.

# CITYWIDE OVERVIEW

## PROJECTED FUND BALANCE

|                                                 | 6/30/2014          | FY 2014/15        | FY 2014/15         | FY 2014-15          | 6/30/2015          | FY 2015/16        | FY 2015/16        | FY 2015-16         | 6/30/2016          |
|-------------------------------------------------|--------------------|-------------------|--------------------|---------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
|                                                 | Audited            | Revenues          | Expenditures       | Operating           | Fund Balance       | Revenues          | Expenditures      | Operating          | Fund Balance       |
|                                                 | Fund Balance       | Year-End          | Year-End           | Surplus/(Deficit)   | Estimated          | Request Budget    | Request Budget    | Surplus/(Deficit)  | Estimated          |
| General Fund                                    | 1,699,689          | 32,309,280        | 33,365,234         | (1,055,954)         | 5,635,672 *        | 31,202,368        | 33,731,652        | (2,529,284)        | 3,106,388          |
| General Fund Reserve for Parks & Rec            | 250,000            | 0                 | 0                  | 0                   | 250,000            | 0                 | 0                 | 0                  | 250,000            |
| General Fund Reserve for Fire Operations        | 400,000            | 0                 | 0                  | 0                   | 400,000            | 0                 | 0                 | 0                  | 400,000            |
| <b>Total General Fund</b>                       | <b>2,349,689</b>   | <b>32,309,280</b> | <b>33,365,234</b>  | <b>(1,055,954)</b>  | <b>6,285,672</b>   | <b>31,202,368</b> | <b>33,731,652</b> | <b>(2,529,284)</b> | <b>3,756,388</b>   |
| Includes prior period adjustment of \$4,991,938 |                    |                   |                    |                     |                    |                   |                   |                    |                    |
| <b>Special Revenue Funds</b>                    |                    |                   |                    |                     |                    |                   |                   |                    |                    |
| Community Child Care                            | 2,700              | 794,610           | 775,118            | 19,492              | 22,192             | 776,084           | 778,226           | (2,142)            | 20,050             |
| Special Gas Tax                                 | 365,684            | 1,520,413         | 900,000            | 620,413             | 986,097            | 1,307,244         | 1,290,040         | 17,204             | 1,003,301          |
| Library Grant Fund                              | 7,083              | 65,734            | 65,734             | 0                   | 7,083              | 63,304            | 63,761            | (457)              | 6,626              |
| State Traffic Relief                            | 0                  | 0                 | 0                  | 0                   | 0                  | 800               | 0                 | 800                | 800                |
| Air Quality Fund (AQMD)                         | 401,105            | 196,534           | 377,649            | (181,115)           | 219,990            | 57,734            | 55,981            | 1,753              | 221,743            |
| CDBG Fund                                       | (95,561)           | 976,126           | 880,565            | 95,561              | (0)                | 458,738           | 397,738           | 61,000             | 61,000             |
| Drug/Gang Intervention                          | 16,194             | 21                | 0                  | 21                  | 16,215             | 0                 | 0                 | 0                  | 16,215             |
| Measure I Fund                                  | 1,448,242          | 1,065,329         | 2,390,082          | (1,324,752)         | 123,489            | 798,052           | 660,000           | 138,052            | 261,541            |
| ViTep                                           | (9,767)            | 40,000            | 28,078             | 11,922              | 2,155              | 50,000            | 656               | 49,344             | 51,499             |
| Miscellaneous Grants                            | 933,205            | 9,883,020         | 10,751,116         | (868,096)           | 65,109             | 370,658           | 370,453           | 205                | 65,314             |
| Host City Fees                                  | (71,084)           | 173,430           | 0                  | 173,430             | 102,346            | 0                 | 0                 | 0                  | 102,346            |
| Asset Seizure Fund                              | 291,139            | 103,326           | 383,660            | (280,334)           | 10,806             | 0                 | 0                 | 0                  | 10,806             |
| <b>Total Special Revenue Funds</b>              | <b>3,288,940</b>   | <b>14,818,543</b> | <b>16,552,002</b>  | <b>(1,733,459)</b>  | <b>1,555,481</b>   | <b>3,882,614</b>  | <b>3,616,855</b>  | <b>265,759</b>     | <b>1,821,240</b>   |
| <b>Capital Projects Funds</b>                   |                    |                   |                    |                     |                    |                   |                   |                    |                    |
| Park Development Fund                           | 493,759            | 14,106            | 143,160            | (129,054)           | 364,705            | 35,600            | 0                 | 35,600             | 400,305            |
| Traffic Impact Fee Fund                         | 1,978,050          | 113,484           | 1,132,469          | (1,018,985)         | 959,065            | 131,790           | 400,000           | (268,210)          | 690,855            |
| New Facilities Development Fees                 | 207,196            | 1,464             | 61,682             | (60,218)            | 146,978            | 20,248            | 0                 | 20,248             | 167,226            |
| Civic Center Development Fee                    | 0                  | 15,938            | 0                  | 15,938              | 15,938             | 0                 | 0                 | 0                  | 15,938             |
| Fire Facility Development Fee                   | 0                  | 36,898            | 0                  | 36,898              | 36,898             | 0                 | 0                 | 0                  | 36,898             |
| Police Facility Development Fee                 | 0                  | 14,954            | 0                  | 14,954              | 14,954             | 0                 | 0                 | 0                  | 14,954             |
| Capital Improvement Fund (450)                  | 295,379            | 7,981,011         | 8,276,487          | (295,477)           | (98)               | 0                 | 0                 | 0                  | (98)               |
| Colton Crossing Fund (451)                      | 5,029,930          | 1,142,709         | 6,146,114          | (5,003,405)         | 26,525             | 0                 | 0                 | 0                  | 26,525             |
| <b>Total Capital Projects Funds</b>             | <b>8,004,314</b>   | <b>9,320,564</b>  | <b>15,759,913</b>  | <b>(6,439,349)</b>  | <b>1,564,965</b>   | <b>187,638</b>    | <b>400,000</b>    | <b>(212,362)</b>   | <b>1,352,603</b>   |
| <b>Debt Service Funds</b>                       |                    |                   |                    |                     |                    |                   |                   |                    |                    |
| Public Financing Authority                      | 3,529,044          | 1,574,639         | 1,578,089          | (3,450)             | 3,525,594          | 901,519           | 1,191,152         | (289,633)          | 3,235,961          |
| POB - Non-Enterprise                            | 128,257            | 0                 | 0                  | 0                   | 128,257            | 0                 | 0                 | 0                  | 128,257            |
| Taxable Pension Bonds                           | 1,751,689          | 2,645,157         | 2,527,350          | 117,807             | 1,869,496          | 2,735,098         | 2,608,727         | 126,371            | 1,995,867          |
| Water Improvement District A                    | (19,840)           | 31,567            | 31,568             | (1)                 | (19,841)           | 31,567            | 31,567            | 0                  | (19,841)           |
| <b>Total Debt Service Funds</b>                 | <b>5,389,149</b>   | <b>4,251,363</b>  | <b>4,137,007</b>   | <b>114,356</b>      | <b>5,503,506</b>   | <b>3,668,184</b>  | <b>3,831,446</b>  | <b>(163,262)</b>   | <b>5,340,244</b>   |
| <b>CFD's and Assessment Districts</b>           |                    |                   |                    |                     |                    |                   |                   |                    |                    |
| CFD 87-1                                        | 240,934            | 125,141           | 101,070            | 24,071              | 265,005            | 0                 | 102,174           | (102,174)          | 162,831            |
| CFD 88-1                                        | 443,106            | 34,601            | 390,139            | (355,538)           | 87,568             | 0                 | 0                 | 0                  | 87,568             |
| CFD 89-1 Debt Service                           | 449,449            | 305,192           | 253,541            | 51,651              | 501,100            | 0                 | 252,481           | (252,481)          | 248,619            |
| CFD 89-2 Construction                           | (34,409)           | 34,410            | 0                  | 34,410              | 1                  | 0                 | 0                 | 0                  | 1                  |
| CFD 89-2 Debt Service                           | 723,036            | 326,667           | 282,003            | 44,664              | 767,700            | 0                 | 284,968           | (284,968)          | 482,732            |
| CFD 90-1 Debt Service                           | 515,672            | 272,080           | 265,448            | 6,632               | 522,304            | 0                 | 263,448           | (263,448)          | 258,856            |
| Storm Water                                     | 290,103            | 581,010           | 608,754            | (27,744)            | 262,359            | 579,272           | 512,993           | 66,279             | 328,638            |
| LLMD #1                                         | (193,581)          | 485,738           | 375,212            | 110,526             | (83,055)           | 327,527           | 324,797           | 2,730              | (80,325)           |
| LLMD #2                                         | (153,524)          | 135,995           | 157,071            | (21,076)            | (174,600)          | 138,949           | 121,160           | 17,789             | (156,811)          |
| <b>Total CFD's and Assessment Districts</b>     | <b>2,280,786</b>   | <b>2,300,833</b>  | <b>2,433,238</b>   | <b>(132,405)</b>    | <b>2,148,381</b>   | <b>1,045,748</b>  | <b>1,862,021</b>  | <b>(816,273)</b>   | <b>1,332,108</b>   |
| <b>Enterprise Funds</b>                         |                    |                   |                    |                     |                    |                   |                   |                    |                    |
| Electric Utility                                | 38,619,508         | 64,520,903        | 74,664,751         | (10,143,848)        | 28,475,660         | 63,731,772        | 65,797,249        | (2,065,477)        | 26,410,183         |
| Public Benefit Fund                             | 1,943,792          | 676,825           | 980,194            | (303,369)           | 1,640,423          | 748,548           | 1,244,000         | (495,452)          | 1,144,971          |
| Water Utility                                   | 2,818,109          | 14,052,324        | 13,698,732         | 353,592             | 3,171,701          | 11,693,848        | 11,392,388        | 301,460            | 3,473,161          |
| Wastewater Utility                              | 11,109,767         | 10,479,439        | 14,312,603         | (3,833,164)         | 7,276,603          | 9,303,763         | 11,136,081        | (1,832,318)        | 5,444,285          |
| Solid Waste                                     | 0                  | 2,520,000         | 2,506,649          | 13,351              | 13,351             | 2,775,000         | 2,531,648         | 243,352            | 256,703            |
| Wastewater - Grand Terrace                      | 0                  | 0                 | 0                  | 0                   | 0                  | 0                 | 0                 | 0                  | 0                  |
| Cemetery Endowment                              | 797,402            | 19,615            | 0                  | 19,615              | 817,017            | 0                 | 0                 | 0                  | 817,017            |
| <b>Total Enterprise Funds</b>                   | <b>55,288,577</b>  | <b>92,269,106</b> | <b>106,162,929</b> | <b>(13,893,823)</b> | <b>41,394,755</b>  | <b>88,252,931</b> | <b>92,101,366</b> | <b>(3,848,435)</b> | <b>37,546,320</b>  |
| <b>Internal Service Funds</b>                   |                    |                   |                    |                     |                    |                   |                   |                    |                    |
| Facility & Equip Maint. Fund                    | (272,698)          | 0                 | 0                  | 0                   | (272,698)          | 679,342           | 679,342           | 0                  | (272,698)          |
| Automotive Shop                                 | 0                  | 0                 | 0                  | 0                   | 0                  | 638,971           | 638,971           | 0                  | 0                  |
| Information Services                            | 575,478            | 1,015             | 1                  | 1,014               | 576,492            | 938,258           | 938,258           | 0                  | 576,492            |
| Risk Management                                 | (2,371,759)        | 1,654             | (178,259)          | 179,913             | (2,191,846)        | 2,075,136         | 2,590,089         | (514,953)          | (2,706,799)        |
| <b>Total Internal Service Funds</b>             | <b>(2,068,978)</b> | <b>2,669</b>      | <b>(178,258)</b>   | <b>180,927</b>      | <b>(1,888,052)</b> | <b>4,331,707</b>  | <b>4,846,660</b>  | <b>(514,953)</b>   | <b>(2,403,005)</b> |

## PROJECTED FUND BALANCE CONTINUED

|                                | 6/30/2014         | FY 2014/15         | FY 2014/15         | FY 2014-15          | 6/30/2015         | FY 2015/16         | FY 2015/16         | FY 2015-16         | 6/30/2016         |
|--------------------------------|-------------------|--------------------|--------------------|---------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
|                                | Audited           | Revenues           | Expenditures       | Operating           | Fund Balance      | Revenues           | Expenditures       | Operating          | Fund Balance      |
|                                | Fund Balance      | Year-End           | Year-End           | Surplus/(Deficit)   | Estimated         | Department         | Department         | Surplus/(Deficit)  | Estimated         |
|                                |                   | Projection         | Projection         |                     |                   | Request Budget     | Request Budget     |                    |                   |
| <b>Housing Authority</b>       |                   |                    |                    |                     |                   |                    |                    |                    |                   |
| Rancho Med Park Development    | (3,764,000)       | 556                | 0                  | 556                 | (3,763,444)       | 0                  | 0                  | 0                  | (3,763,444)       |
| Rancho Med Bond Proceeds       | (6,150,293)       | 0                  | 0                  | 0                   | (6,150,293)       | 0                  | 0                  | 0                  | (6,150,293)       |
| LMI Asset Fund                 | 430,261           | 0                  | 0                  | 0                   | 430,261           | 0                  | 0                  | 0                  | 430,261           |
| Low/Mod Bond Proceeds          | 4,891,013         | 6,091              | 451,684            | (445,593)           | 4,445,421         | 5,000              | 0                  | 5,000              | 4,450,421         |
| Rancho Med CHFA                | 4                 | 0                  | 0                  | 0                   | 4                 | 0                  | 0                  | 0                  | 4                 |
| Rancho Med Park Operations     | 5,397,085         | 138,323            | 106,667            | 31,656              | 5,428,741         | 138,000            | 101,136            | 36,864             | 5,465,605         |
| Low/Mod Debt Service           | (1,050,944)       | 0                  | 0                  | 0                   | (1,050,944)       | 0                  | 0                  | 0                  | (1,050,944)       |
| Low/Mod Capital Projects       | 1,985,570         | 100,356            | 306,152            | (205,796)           | 1,779,774         | 100,350            | 303,981            | (203,631)          | 1,576,143         |
| <b>Total Housing Authority</b> | <b>1,738,696</b>  | <b>245,326</b>     | <b>864,503</b>     | <b>(619,177)</b>    | <b>1,119,519</b>  | <b>243,350</b>     | <b>405,117</b>     | <b>(161,767)</b>   | <b>957,752</b>    |
| <b>Grand Totals</b>            | <b>75,621,173</b> | <b>155,517,685</b> | <b>179,096,569</b> | <b>(23,578,884)</b> | <b>57,034,227</b> | <b>132,814,540</b> | <b>140,795,117</b> | <b>(7,980,577)</b> | <b>49,053,650</b> |

# REVENUE BUDGET

## Revenue by Fund

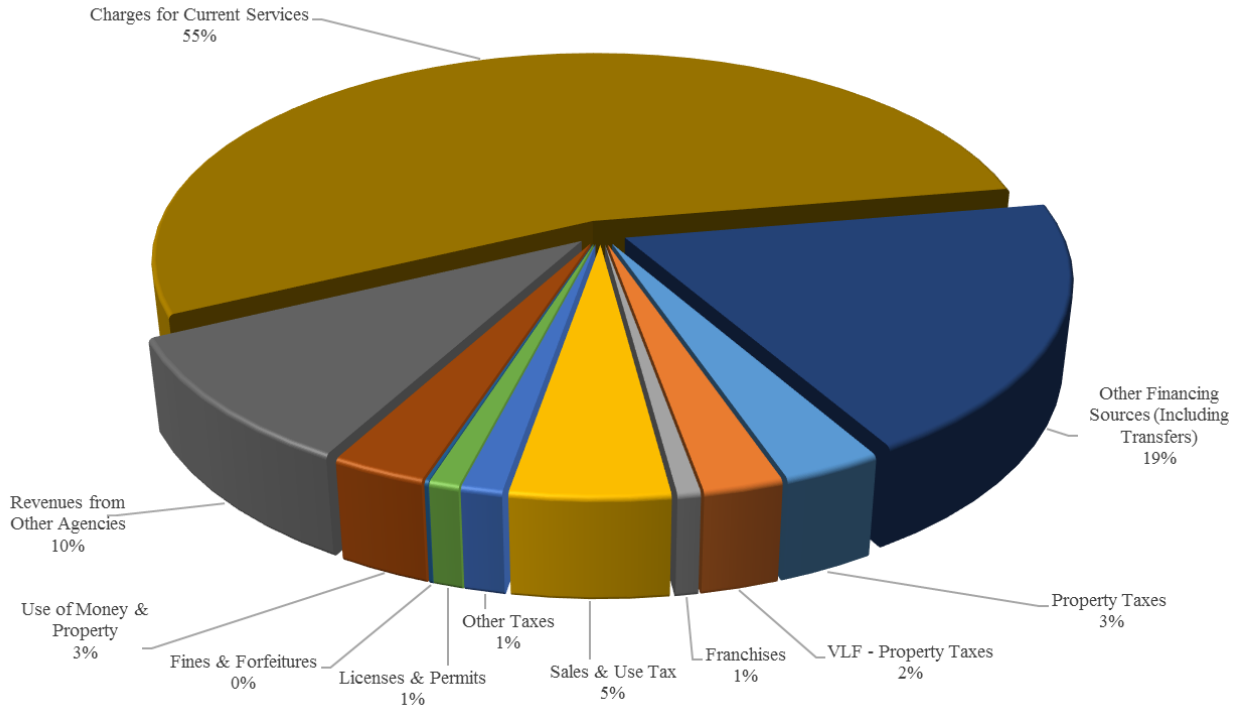
|                                              | 2013 Actual        | 2014 Actual        | 2015 Original<br>Adopted | 2015 Current       | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|----------------------------------------------|--------------------|--------------------|--------------------------|--------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>                       |                    |                    |                          |                    |                      |                           |
| General Fund                                 | 36,742,278         | 32,099,808         | 30,209,755               | 32,249,280         | 31,202,368           | 31,202,368                |
| Community Child Care Fund                    | 616,711            | 625,881            | 768,072                  | 767,207            | 776,084              | 776,084                   |
| Gas Tax Fund                                 | 1,192,971          | 1,652,333          | 1,520,413                | 1,520,413          | 1,307,244            | 1,307,244                 |
| Library Grant Fund                           | 79,461             | 57,134             | 49,324                   | 65,734             | 63,304               | 63,304                    |
| State Traffic Relief Fund                    | 978                | 791                | 400                      | -                  | 800                  | 800                       |
| Pollution Reduction Fund                     | 64,432             | 49,526             | 60,400                   | 196,534            | 57,734               | 57,734                    |
| Community Development Act Fund               | 871,586            | 464,457            | 460,389                  | 976,126            | 458,738              | 458,738                   |
| Asset Seizure                                | 42                 | 541                | 20                       | 21                 | -                    | -                         |
| Measure I Fund                               | 769,406            | 749,780            | 814,051                  | 1,065,329          | 798,052              | 798,052                   |
| VTip Fund                                    | 46,614             | 36,288             | 40,000                   | 40,000             | 50,000               | 50,000                    |
| Miscellaneous Grants Fund                    | 2,602,765          | 2,734,119          | 1,277,838                | 9,883,020          | 370,658              | 370,658                   |
| Host City Fees - CIP Fund                    | 311,826            | 191,678            | 240,135                  | 35,092             | -                    | -                         |
| Park Development Fund                        | 116,092            | 241,696            | 81,597                   | 14,106             | 35,600               | 35,600                    |
| Traffic Impact Fund                          | 532,264            | 1,523,378          | 234,085                  | 113,484            | 131,790              | 131,790                   |
| New Facilities Development Fund              | 31,663             | 106,822            | 14,565                   | 1,464              | 20,248               | 20,248                    |
| Civic Center Development Fund                | -                  | -                  | -                        | 15,938             | -                    | -                         |
| Fire Facility Development Fund               | -                  | -                  | -                        | 36,898             | -                    | -                         |
| Police Facility Development Fund             | -                  | -                  | -                        | 14,954             | -                    | -                         |
| Asset Forfeiture                             | 142,723            | 129,158            | 750                      | 27,103             | -                    | -                         |
| PFA Debt Service Fund                        | 1,382,634          | 985,177            | 1,574,540                | 1,574,639          | -                    | 901,519                   |
| Pension Obligation Debt Service Fund         | 2,481,037          | 2,559,498          | 2,645,157                | 2,645,157          | 2,735,098            | 2,735,098                 |
| Water Improvement District Fund              | 36,105             | 32,452             | 31,572                   | 31,567             | 31,567               | 31,567                    |
| Capital Improvement Projects Fund            | 3,360,558          | 1,273,146          | 200                      | 7,981,011          | -                    | -                         |
| Colton Crossing Fund                         | 1,856,969          | 431,034            | 6,151                    | 1,142,709          | -                    | -                         |
| Electric Utility Fund                        | 63,721,530         | 60,727,874         | 65,163,721               | 64,520,903         | 63,731,772           | 63,731,772                |
| Water Utility Fund                           | 11,025,512         | 15,373,324         | 14,380,365               | 14,052,324         | 11,693,848           | 11,693,848                |
| Wastewater Utility Fund                      | 8,369,390          | 9,232,030          | 9,605,059                | 10,479,439         | 9,303,763            | 9,303,763                 |
| Solid Waste Fund                             | -                  | -                  | 2,500,000                | 2,520,000          | 2,775,000            | 2,775,000                 |
| Public Benefit Fund                          | 772,145            | 761,898            | 676,825                  | 676,825            | 748,548              | 748,548                   |
| Wastewater Utility Fund - Grand Terrace      | -                  | -                  | 643,000                  | -                  | -                    | -                         |
| Cemetery Endowment Care Fund                 | 21,245             | 22,330             | 11,400                   | 11,431             | -                    | -                         |
| Building Maintenance Fund                    | 232                | 203                | 200                      | -                  | 679,342              | 679,342                   |
| Information Services Fund                    | 1,345              | 1,653              | 800                      | 1,015              | 938,258              | 938,258                   |
| Insurances Fund                              | (2,815)            | 1,004              | 150                      | 1,654              | 2,975,136            | 2,075,136                 |
| Automotive Shop Fund                         | -                  | -                  | -                        | -                  | 638,971              | 638,971                   |
| LLMD #2                                      | 133,074            | 130,934            | 126,000                  | 134,901            | 138,949              | 138,949                   |
| LLMD #1                                      | 326,299            | 325,651            | 320,000                  | 324,811            | 327,527              | 327,527                   |
| CFD 87-1 Debt Service Fund                   | 118,994            | 120,833            | 105,000                  | 116,732            | -                    | -                         |
| CFD 88-1 Debt Service Fund                   | 243,036            | 250,120            | -                        | 33,963             | -                    | -                         |
| Storm Water Fund                             | 586,015            | 606,726            | 574,500                  | 581,010            | 579,272              | 579,272                   |
| CFD 89-2 Construction Fund                   | 34,355             | 34,329             | 34,329                   | 34,329             | -                    | -                         |
| CFD 89-1 Debt Service Fund                   | 282,174            | 291,060            | 283,400                  | 283,400            | -                    | -                         |
| CFD 89-2 Debt Service Fund                   | 336,870            | 325,785            | 301,200                  | 301,200            | -                    | -                         |
| CFD 90-1 Debt Service Fund                   | 270,819            | 272,142            | 267,000                  | 268,378            | -                    | -                         |
| Housing Authority - RM Park Dev Fund         | 59,758             | 157,775            | -                        | 449                | -                    | -                         |
| Housing Authority - Low/Mod Bond Proceeds    | 15,137             | 12,162             | 5,000                    | 5,000              | 5,000                | 5,000                     |
| Housing Authority - Rancho Med CHFA          | 30                 | 26                 | 20                       | -                  | -                    | -                         |
| Housing Authority - RM Park Operations       | 146,383            | 151,523            | 138,000                  | 138,323            | 138,000              | 138,000                   |
| Housing Authority - Low/Mod Debt Service     | 18,332             | -                  | -                        | -                  | -                    | -                         |
| Housing Authority - Low/Mod Capital Projects | 2,500,940          | 77,804             | 100,350                  | 100,356            | 100,350              | 100,350                   |
| <b>Total Dollars by Fund</b>                 | <b>142,219,915</b> | <b>134,821,883</b> | <b>135,265,733</b>       | <b>154,984,229</b> | <b>132,813,021</b>   | <b>132,814,540</b>        |



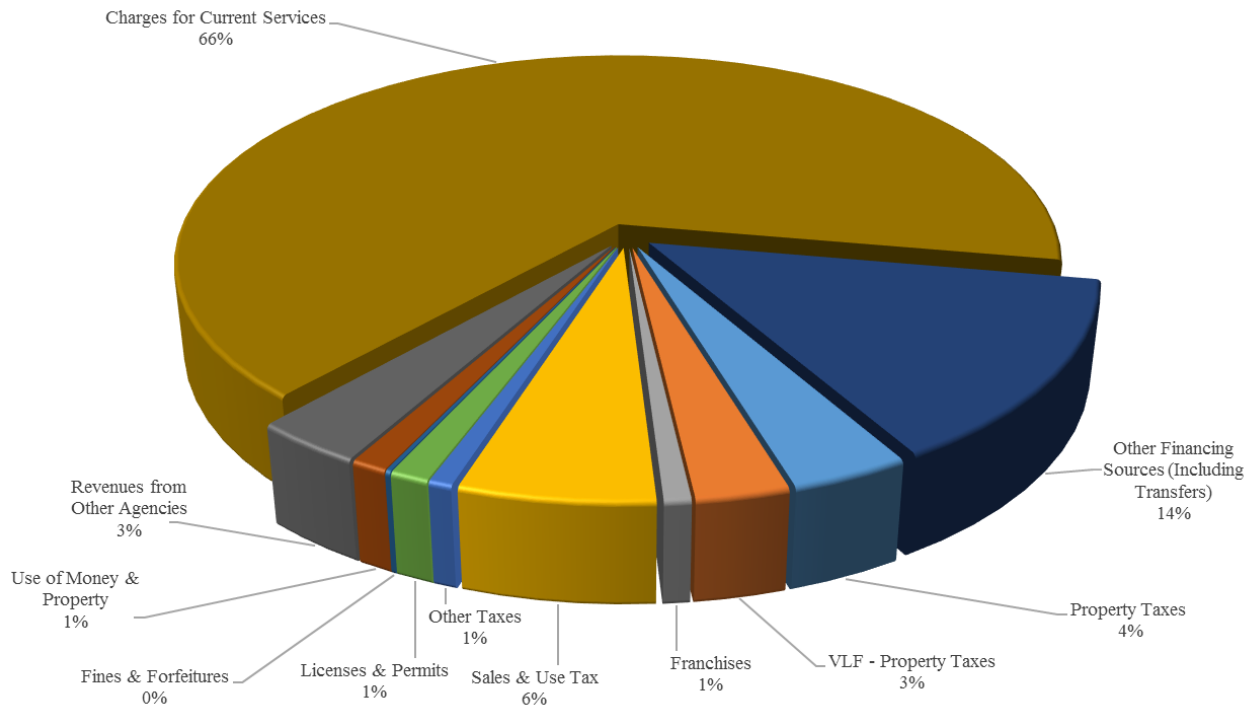
## Revenue by Category

|                                               | 2013 Actual        | 2014 Actual        | 2015 Original<br>Adopted | 2015 Current       | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|-----------------------------------------------|--------------------|--------------------|--------------------------|--------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>                    |                    |                    |                          |                    |                      |                           |
| Property Taxes                                | 7,007,251          | 4,973,932          | 4,680,535                | 4,737,145          | 4,842,165            | 4,842,165                 |
| VLF - Property Taxes                          | 3,720,598          | 3,725,315          | 3,798,331                | 3,798,331          | 3,800,000            | 3,800,000                 |
| Franchises                                    | 1,285,278          | 1,073,067          | 1,200,000                | 1,100,000          | 1,100,000            | 1,100,000                 |
| Sales & Use Tax                               | 5,818,867          | 7,180,813          | 6,923,288                | 7,515,925          | 7,927,200            | 7,927,200                 |
| Other Taxes                                   | 2,105,996          | 2,202,106          | 1,742,000                | 1,969,964          | 970,000              | 970,000                   |
| <b>Total Taxes</b>                            | <b>19,937,990</b>  | <b>19,155,233</b>  | <b>18,344,154</b>        | <b>19,121,365</b>  | <b>18,639,365</b>    | <b>18,639,365</b>         |
| Licenses & Permits                            | 1,133,102          | 1,455,344          | 1,441,000                | 1,441,500          | 1,599,534            | 1,599,534                 |
| Fines & Forfeitures                           | 240,360            | 199,794            | 154,500                  | 184,500            | 207,000              | 207,000                   |
| Use of Money & Property                       | 1,121,553          | 731,878            | 4,475,731                | 4,525,535          | 1,477,746            | 1,477,746                 |
| Revenues from Other Agencies                  | 5,301,388          | 7,109,284          | 5,805,557                | 15,241,512         | 4,512,312            | 4,512,312                 |
| Charges for Current Services                  | 81,892,544         | 78,982,965         | 84,783,258               | 84,481,825         | 88,799,859           | 87,899,859                |
| Other Financing Sources (Including Transfers) | 32,592,978         | 27,187,385         | 20,261,533               | 29,987,992         | 17,577,205           | 18,478,724                |
| <b>Total Dollars by Expense Category</b>      | <b>142,219,915</b> | <b>134,821,883</b> | <b>135,265,733</b>       | <b>154,984,229</b> | <b>132,813,021</b>   | <b>132,814,540</b>        |

**City of Colton**  
**FY2014/15 Current Budget**  
**Budgeted Revenues by Category**



**City of Colton**  
**FY2015/16 Adopted Budget**  
**Revenues by Category**



# EXPENDITURE BUDGET

## Expenditures by Fund

|                                              |                    |                    | 2015 Original      |                    | 2016 CM            | 2016 Council       |
|----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                              | 2013 Actual        | 2014 Actual        | Adopted            | 2015 Current       | Recommend          | Recommend          |
| <b>Dollars by Fund</b>                       |                    |                    |                    |                    |                    |                    |
| General Fund                                 | 32,946,937         | 30,340,929         | 32,002,944         | 33,347,011         | 33,666,594         | 33,731,652         |
| Community Child Care Fund                    | 599,190            | 667,039            | 769,842            | 744,125            | 778,226            | 778,226            |
| Gas Tax Fund                                 | 1,358,883          | 1,287,069          | 900,000            | 900,000            | 1,290,040          | 1,290,040          |
| Library Grant Fund                           | 74,567             | 52,582             | 49,128             | 65,734             | 63,761             | 63,761             |
| State Traffic Relief Fund                    | 61,774             | -                  | -                  | -                  | -                  | -                  |
| Pollution Reduction Fund                     | -                  | 14,333             | 55,982             | 377,649            | 55,981             | 55,981             |
| Community Development Act Fund               | 470,059            | 378,367            | 460,389            | 880,565            | 397,738            | 397,738            |
| Measure I Fund                               | 1,125,622          | 275,427            | -                  | 2,390,082          | 660,000            | 660,000            |
| ViTip Fund                                   | 62,343             | 43,291             | 25,839             | 28,078             | 656                | 656                |
| Miscellaneous Grants Fund                    | 996,268            | 2,001,669          | 1,292,161          | 10,751,116         | 370,453            | 370,453            |
| Host City Fees - CIP Fund                    | 600,000            | 316,162            | 209,000            | -                  | -                  | -                  |
| Park Development Fund                        | 30,474             | 73,279             | -                  | 143,160            | -                  | -                  |
| Traffic Impact Fund                          | 33,940             | 219,439            | -                  | 536,039            | 400,000            | 400,000            |
| New Facilities Development Fund              | -                  | 2,319              | -                  | 61,682             | -                  | -                  |
| Asset Forfeiture                             | 193,872            | 413,194            | -                  | 383,660            | -                  | -                  |
| PFA Debt Service Fund                        | 1,401,652          | 1,395,873          | 1,577,990          | 1,578,089          | 1,191,152          | 1,191,152          |
| Pension Obligation Debt Service Fund         | 2,376,016          | 2,452,924          | 2,527,350          | 2,527,350          | 2,608,727          | 2,608,727          |
| Water Improvement District Fund              | 15,783             | 31,566             | 31,568             | 31,568             | 31,567             | 31,567             |
| Capital Improvement Projects Fund            | 3,199,085          | 1,265,881          | 250,000            | 8,276,489          | -                  | -                  |
| Colton Crossing Fund                         | 95,172             | 572,127            | -                  | 6,146,114          | -                  | -                  |
| Electric Utility Fund                        | 54,958,144         | 57,191,094         | 65,274,860         | 74,659,751         | 65,797,249         | 65,814,347         |
| Water Utility Fund                           | 8,082,286          | 10,879,089         | 11,540,438         | 13,698,732         | 11,392,388         | 11,392,388         |
| Wastewater Utility Fund                      | 11,794,049         | 7,835,780          | 11,037,100         | 14,312,603         | 11,136,081         | 11,136,081         |
| Solid Waste Fund                             | -                  | -                  | 2,497,332          | 2,506,649          | 2,531,648          | 2,531,648          |
| Public Benefit Fund                          | 596,000            | 346,947            | 980,194            | 980,194            | 1,244,000          | 1,244,000          |
| Wastewater Utility Fund - Grand Terrace      | -                  | -                  | 643,000            | -                  | -                  | -                  |
| Building Maintenance Fund                    | (77,089)           | 373,626            | -                  | -                  | 679,342            | 679,342            |
| Information Services Fund                    | (117,436)          | 735                | -                  | -                  | 938,258            | 938,258            |
| Insurance Fund                               | (32,905)           | 902,251            | (270,043)          | (178,259)          | 2,590,089          | 2,590,089          |
| Automotive Shop Fund                         | -                  | -                  | -                  | -                  | 638,971            | 638,971            |
| LLMD #2                                      | 127,085            | 115,652            | 104,374            | 157,071            | 121,160            | 121,160            |
| LLMD #1                                      | 320,766            | 282,045            | 270,478            | 375,212            | 324,797            | 324,797            |
| CFD 87-1 Debt Service Fund                   | 103,832            | 99,795             | 101,070            | 101,070            | 102,174            | 102,174            |
| CFD 88-1 Debt Service Fund                   | 208,132            | 207,301            | 390,139            | 390,139            | -                  | -                  |
| Storm Water Fund                             | 538,301            | 525,993            | 552,683            | 608,754            | 512,993            | 512,993            |
| CFD 89-1 Debt Service Fund                   | 252,444            | 252,796            | 253,541            | 253,541            | 252,481            | 252,481            |
| CFD 89-2 Debt Service Fund                   | 316,559            | 315,540            | 282,003            | 282,003            | 284,968            | 284,968            |
| CFD 90-1 Debt Service Fund                   | 267,017            | 266,523            | 265,448            | 265,448            | 263,448            | 263,448            |
| Housing Authority - RM Park Dev Fund         | 73,894             | 218,682            | -                  | -                  | -                  | -                  |
| Housing Authority - Low/Mod Bond Proceeds    | 1,002,034          | -                  | 451,684            | 451,684            | -                  | -                  |
| Housing Authority - Rancho Med CHFA          | -                  | 11,275             | -                  | -                  | -                  | -                  |
| Housing Authority - RM Park Operations       | 98,561             | 182,165            | 106,554            | 106,667            | 101,264            | 101,264            |
| Housing Authority - Low/Mod Debt Service     | 1,056,541          | -                  | -                  | -                  | -                  | -                  |
| Housing Authority - Low/Mod Capital Projects | 2,768,180          | 88,506             | 282,222            | 306,152            | 304,196            | 304,196            |
| <b>Total Dollars by Fund</b>                 | <b>127,978,032</b> | <b>121,899,265</b> | <b>134,915,270</b> | <b>178,445,922</b> | <b>140,730,402</b> | <b>140,812,558</b> |

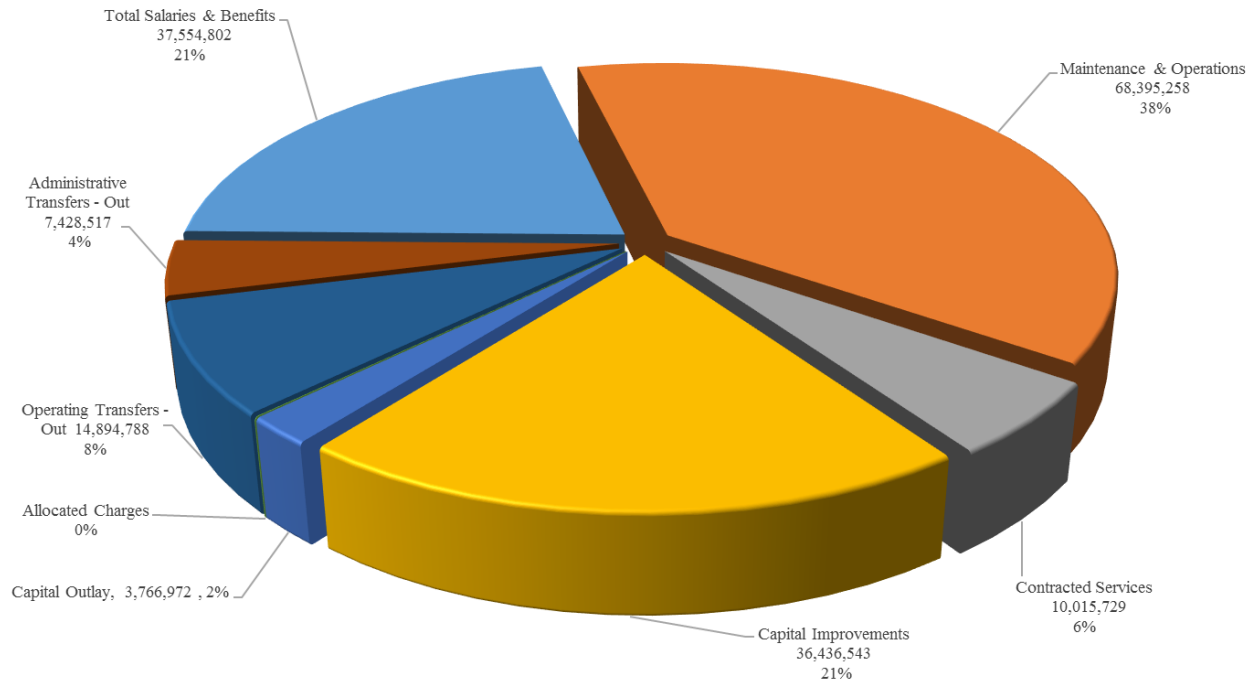
## Expenditures by Category

|                                          | 2013 Actual        | 2014 Actual        | 2015 Original<br>Adopted | 2015 Current       | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|--------------------|--------------------|--------------------------|--------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                    |                    |                          |                    |                      |                           |
| <b>Salary &amp; Benefits</b>             |                    |                    |                          |                    |                      |                           |
| Salary                                   | 16,452,339         | 18,471,451         | 21,185,828               | 20,672,615         | 21,995,790           | 22,039,642                |
| Part Time                                | 1,205,006          | 1,083,876          | 1,152,602                | 1,191,089          | 1,191,610            | 1,177,814                 |
| Overtime                                 | 1,538,396          | 2,117,044          | 1,383,563                | 2,220,968          | 1,947,286            | 1,947,286                 |
| Mandated Overtime                        | 984,543            | 988,495            | 878,320                  | 878,320            | 878,320              | 878,320                   |
| Salary Related Benefits                  | 4,302,866          | 5,051,942          | 5,754,224                | 5,594,803          | 5,461,180            | 5,471,561                 |
| Non-Persable Benefits                    | 3,617,600          | 3,989,747          | 4,853,366                | 4,911,128          | 4,863,417            | 4,876,617                 |
| Advanced Disability Pension              | -                  | -                  | -                        | 44,655             | -                    | -                         |
| Persable Benefits                        | 146,374            | 143,938            | 163,623                  | 163,124            | 166,330              | 166,330                   |
| Retiree Health Insurance                 | 1,159,174          | 1,153,818          | 1,345,542                | 1,345,542          | 1,250,000            | 1,250,000                 |
| Separation Cash Out                      | -                  | 259,559            | 200,000                  | -                  | -                    | -                         |
| PERS Unfunded Liability                  | -                  | -                  | -                        | -                  | 1,640,464            | 1,640,464                 |
| Education & Training                     | 73,769             | 126,447            | 213,500                  | 228,326            | 293,300              | 293,300                   |
| Uniforms & Safety Equipment              | 249,651            | 211,833            | 297,864                  | 304,232            | 346,255              | 346,255                   |
| <b>Total Salaries &amp; Benefits</b>     | <b>29,729,718</b>  | <b>33,598,150</b>  | <b>37,428,432</b>        | <b>37,554,802</b>  | <b>40,033,952</b>    | <b>40,087,589</b>         |
| Maintenance & Operations                 | 66,175,092         | 62,163,069         | 67,426,631               | 68,395,258         | 68,080,467           | 68,080,467                |
| Contracted Services                      | 7,706,684          | 6,129,378          | 8,335,810                | 10,015,729         | 8,729,727            | 8,756,727                 |
| Capital Improvements                     | 7,150,162          | 6,835,085          | 8,143,853                | 36,436,543         | 7,119,204            | 7,119,204                 |
| Capital Outlay                           | (3,022,874)        | (1,230,706)        | 1,422,500                | 3,766,972          | 1,066,945            | 1,066,945                 |
| Allocated Charges                        | -                  | -                  | (46,644)                 | (46,687)           | 5,194,559            | 4,294,559                 |
| Operating Transfers - Out                | 12,974,157         | 6,527,074          | 4,844,641                | 14,894,788         | 2,756,485            | 3,658,004                 |
| Administrative Transfers - Out           | 7,265,093          | 7,877,215          | 7,360,047                | 7,428,517          | 7,749,063            | 7,749,063                 |
| <b>Total Dollars by Expense Category</b> | <b>127,978,032</b> | <b>121,899,265</b> | <b>134,915,270</b>       | <b>178,445,922</b> | <b>140,730,402</b>   | <b>140,812,558</b>        |

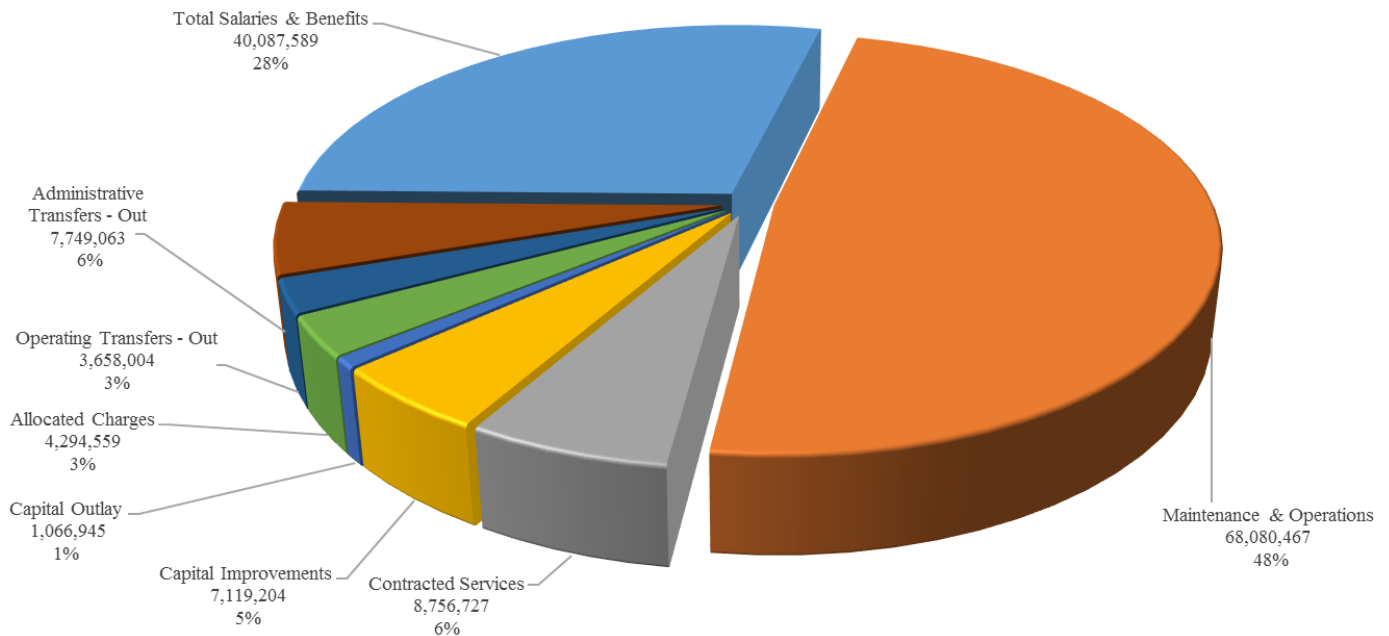
## Expenditures by Department

|                                    | 2013 Actual        | 2014 Actual        | 2015 Original<br>Adopted | 2015 Current       | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------|--------------------|--------------------|--------------------------|--------------------|----------------------|---------------------------|
| <b>Dollars by Department</b>       |                    |                    |                          |                    |                      |                           |
| Non-Departmental                   | 7,580,618          | 3,005,715          | 1,006,520                | 1,008,520          | (6,154,414)          | (6,152,895)               |
| City Council                       | 303,034            | 326,122            | (1,809)                  | -                  | 445,621              | 473,463                   |
| City Clerk                         | 147,379            | 153,019            | (987)                    | -                  | 308,564              | 308,564                   |
| City Manager                       | 139,870            | (2,123)            | 35,393                   | 69,691             | 161,323              | 188,323                   |
| Human Resources                    | 74,301             | 1,950,471          | (271,359)                | (178,259)          | 4,225,693            | 4,225,693                 |
| Finance                            | 47,707             | 97,948             | (2,303)                  | -                  | 510,688              | 510,688                   |
| Customer Service                   | (47,594)           | 15,503             | (2,796)                  | -                  | 1,622,327            | 1,622,327                 |
| Purchasing                         | 78,266             | 82,963             | -                        | -                  | 305,035              | 305,035                   |
| City Attorney                      | 593,918            | 1,090,991          | -                        | -                  | 845,000              | 845,000                   |
| City Treasurer                     | (4,410)            | 1,183              | (329)                    | -                  | 57,825               | 57,825                    |
| Police                             | 11,305,392         | 11,865,825         | 13,943,090               | 14,939,204         | 15,866,791           | 15,866,791                |
| Fire                               | 8,313,320          | 8,842,209          | 10,101,657               | 10,732,065         | 10,831,787           | 10,840,484                |
| Public Works                       | 31,210,420         | 28,124,606         | 32,832,524               | 64,515,850         | 33,197,950           | 33,197,950                |
| Community Services                 | 2,612,429          | 2,713,441          | 4,120,745                | 4,427,653          | 3,965,584            | 3,965,584                 |
| Development Services               | 5,916,222          | 1,846,496          | 2,762,962                | 3,154,246          | 2,729,675            | 2,729,675                 |
| Electric                           | 55,554,144         | 57,538,041         | 66,255,054               | 75,639,945         | 67,041,249           | 67,058,347                |
| Information Services               | 359,565            | 366,492            | -                        | -                  | 938,258              | 938,258                   |
| Debt Service                       | 3,793,451          | 3,880,363          | 4,136,908                | 4,137,007          | 3,831,446            | 3,831,446                 |
| <b>Total Dollars by Department</b> | <b>127,978,032</b> | <b>121,899,265</b> | <b>134,915,270</b>       | <b>178,445,922</b> | <b>140,730,402</b>   | <b>140,812,558</b>        |

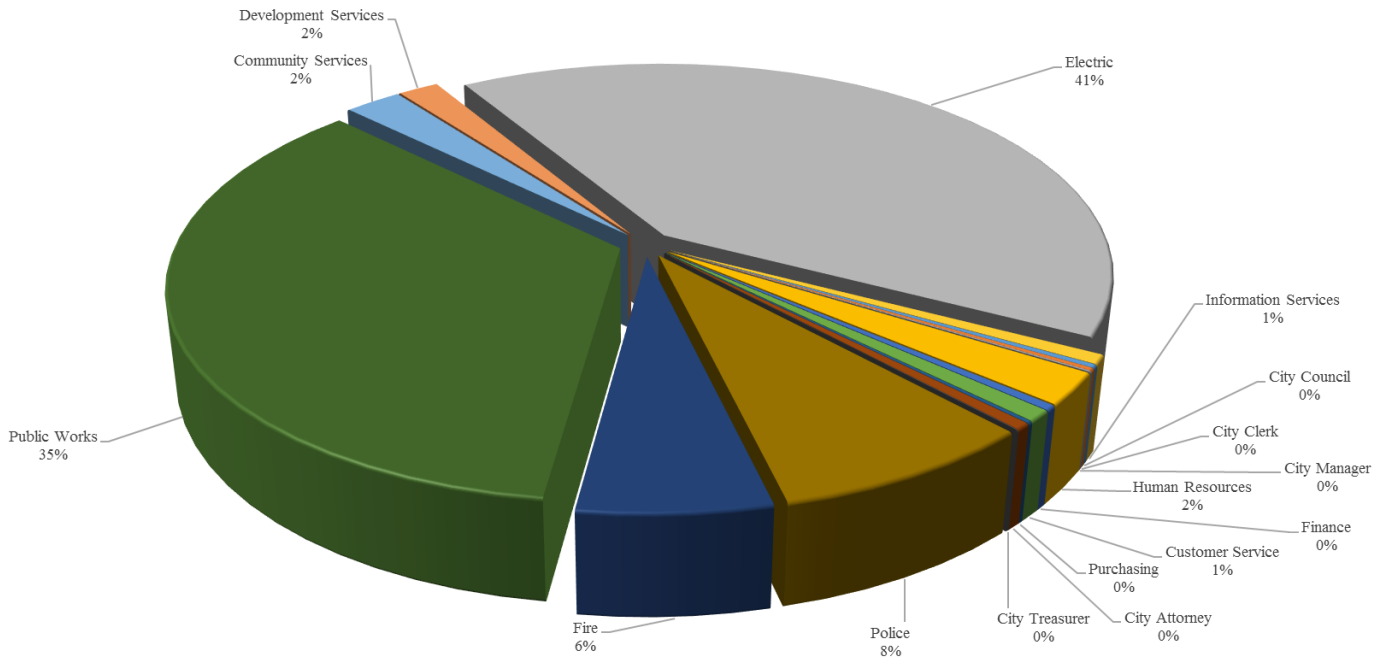
**City of Colton**  
FY2014/15 Citywide Current Budget  
Budgeted Expenditures by Category



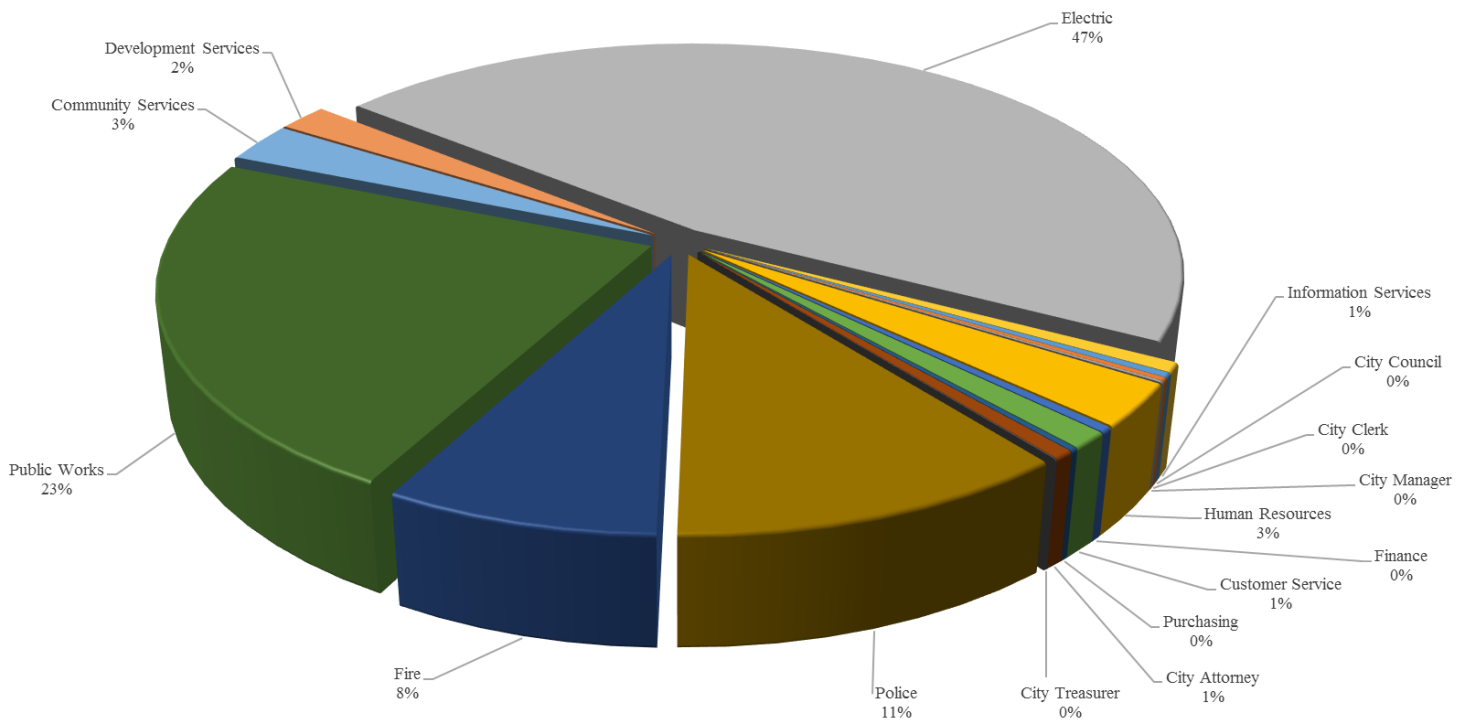
**City of Colton**  
FY2015/16 Citywide Adopted Budget  
Expenditures by Category



**City of Colton**  
FY2014/15 Citywide Current Budget  
Budgeted Expenditures by Department



**City of Colton**  
FY2015/16 Citywide Adopted Budget  
Expenditures by Department



# GENERAL FUND - REVISED

## EXPENDITURES

|                              | 2013 Actual       | 2014 Actual       | 2015 Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|-----------------------------|
| <b>Dollars by Fund</b>       |                   |                   |                          |                   |                      |                             |
| General Fund                 | 32,946,937        | 30,340,929        | 32,002,944               | 33,347,011        | 33,666,594           | 33,731,652                  |
| <b>Total Dollars by Fund</b> | <b>32,946,937</b> | <b>30,340,929</b> | <b>32,002,944</b>        | <b>33,347,011</b> | <b>33,666,594</b>    | <b>33,731,652</b>           |

|                                          | 2013 Actual       | 2014 Actual       | 2015 Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>               |                   |                   |                          |                   |                      |                             |
| <b>Salary &amp; Benefits</b>             |                   |                   |                          |                   |                      |                             |
| Salary                                   | 10,627,972        | 11,303,503        | 12,296,712               | 12,158,268        | 13,181,470           | 13,225,322                  |
| Part Time                                | 738,923           | 722,126           | 829,846                  | 822,712           | 817,434              | 789,308                     |
| Overtime                                 | 1,052,697         | 1,576,560         | 883,100                  | 1,569,071         | 1,359,962            | 1,359,962                   |
| Mandated Overtime                        | 984,543           | 988,495           | 878,320                  | 878,320           | 878,320              | 878,320                     |
| Salary Related Benefits                  | 3,380,014         | 3,771,484         | 3,946,696                | 3,896,486         | 3,543,365            | 3,550,978                   |
| Non-Persable Benefits                    | 2,257,792         | 2,365,354         | 2,767,204                | 2,881,115         | 2,799,096            | 2,812,296                   |
| Persable Benefits                        | 146,051           | 142,754           | 162,644                  | 162,145           | 166,330              | 166,330                     |
| Advanced Disability Pension              | -                 | -                 | -                        | 44,655            | -                    | -                           |
| Retiree Health Insurance                 | 989,486           | 1,140,064         | 1,345,542                | 1,345,542         | 1,250,000            | 1,250,000                   |
| PERS Unfunded Liability                  | -                 | -                 | -                        | -                 | 1,640,464            | 1,640,464                   |
| Education & Training                     | 57,404            | 85,437            | 133,900                  | 134,750           | 147,650              | 147,650                     |
| Uniforms & Safety Equipment              | 164,682           | 141,445           | 188,358                  | 173,108           | 230,207              | 230,207                     |
| <b>Total Salaries &amp; Benefits</b>     | <b>20,399,564</b> | <b>22,237,222</b> | <b>23,432,322</b>        | <b>24,066,172</b> | <b>26,014,298</b>    | <b>26,050,837</b>           |
| Maintenance & Operations                 | 2,866,868         | 2,755,472         | 2,994,412                | 3,021,859         | 2,622,825            | 2,622,825                   |
| Contracted Services                      | 2,631,950         | 3,364,591         | 2,761,008                | 2,878,316         | 3,065,830            | 3,092,830                   |
| Capital Improvements                     | 153,468           | 111,618           | -                        | -                 | -                    | -                           |
| Capital Outlay                           | 68,438            | 103,159           | -                        | 214,418           | 14,000               | 14,000                      |
| Allocated Charges                        | (721,503)         | (1,207,246)       | (274,519)                | 76,525            | (174,591)            | (1,074,591)                 |
| Operating Transfers - Out                | 7,548,152         | 2,976,113         | 3,089,721                | 3,089,721         | 2,124,232            | 3,025,751                   |
| <b>Total Dollars by Expense Category</b> | <b>32,946,937</b> | <b>30,340,929</b> | <b>32,002,944</b>        | <b>33,347,011</b> | <b>33,666,594</b>    | <b>33,731,652</b>           |

|                                                 | 2013 Actual       | 2014 Actual       | 2015 Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-------------------------------------------------|-------------------|-------------------|--------------------------|-------------------|----------------------|-----------------------------|
| <b>General Fund Dollars by Department</b>       |                   |                   |                          |                   |                      |                             |
| Non-Departmental                                | 7,580,618         | 3,005,715         | 1,006,520                | 1,008,520         | (6,154,414)          | (6,152,895)                 |
| City Council                                    | 303,034           | 326,122           | (1,809)                  | -                 | 445,621              | 473,463                     |
| City Clerk                                      | 147,379           | 153,019           | (987)                    | -                 | 308,564              | 308,564                     |
| City Manager                                    | 139,870           | (2,123)           | 35,393                   | 46,223            | 161,323              | 188,323                     |
| Human Resources                                 | 107,206           | 1,048,220         | (1,316)                  | -                 | 1,635,604            | 1,635,604                   |
| Finance                                         | 47,707            | 97,948            | (2,303)                  | -                 | 510,688              | 510,688                     |
| Customer Service                                | (47,594)          | 15,503            | (2,796)                  | -                 | 1,622,327            | 1,622,327                   |
| Purchasing                                      | 78,266            | 82,963            | -                        | -                 | 305,035              | 305,035                     |
| City Attorney                                   | 593,918           | 1,090,991         | -                        | -                 | 845,000              | 845,000                     |
| City Treasurer                                  | (4,410)           | 1,183             | (329)                    | -                 | 57,825               | 57,825                      |
| Police                                          | 10,757,690        | 11,170,695        | 13,638,928               | 13,933,792        | 15,709,444           | 15,709,444                  |
| Fire                                            | 8,176,195         | 7,960,952         | 9,115,819                | 9,730,080         | 10,648,025           | 10,656,722                  |
| Public Works                                    | 1,734,373         | 1,699,296         | 2,991,547                | 3,163,090         | 2,123,740            | 2,123,740                   |
| Community Services                              | 1,938,672         | 1,993,820         | 3,301,775                | 3,403,744         | 3,123,597            | 3,123,597                   |
| Development Services                            | 917,012           | 1,330,868         | 1,922,502                | 2,061,562         | 2,324,215            | 2,324,215                   |
| <b>Total General Fund Dollars by Department</b> | <b>32,469,936</b> | <b>29,975,172</b> | <b>32,002,944</b>        | <b>33,347,011</b> | <b>33,666,594</b>    | <b>33,731,652</b>           |

## SPECIAL REVENUE FUNDS OVERVIEW

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The City of Colton has several Special Revenue Funds, such as: Gas Tax, Measure I, Community Development Block Grant (CDBG), Community Child Care Grant Fund, and the Library Grant Fund.

Grant funds are generally budgeted upon grant acceptance. Unexpended grant appropriations are typically carried forward, as allowable by grant provisions, into the following fiscal year until expended.

Following is a summary of the combined Special Revenue Fund budgets, as the individual Special Revenue Fund budgets are contained within the department pages under which each respective fund is managed.

### REVENUE

#### Revenue by Fund

|                                | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|--------------------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>         |                  |                  |                          |                      |                           |
| Community Child Care Fund      | 616,711          | 625,881          | 768,072                  | 776,084              | 776,084                   |
| Gas Tax Fund                   | 1,192,971        | 1,652,333        | 1,520,413                | 1,307,244            | 1,307,244                 |
| Library Grant Fund             | 79,461           | 57,134           | 49,324                   | 63,304               | 63,304                    |
| State Traffic Relief Fund      | 978              | 791              | 400                      | 800                  | 800                       |
| Pollution Reduction Fund       | 64,432           | 49,526           | 60,400                   | 57,734               | 57,734                    |
| Community Development Act Fund | 871,586          | 464,457          | 460,389                  | -                    | 458,738                   |
| Measure I Fund                 | 769,406          | 749,780          | 814,051                  | 798,052              | 798,052                   |
| ViTep Fund                     | 46,614           | 36,288           | 40,000                   | 30,000               | 50,000                    |
| Miscellaneous Grants Fund      | 2,602,765        | 2,734,119        | 1,277,838                | 370,658              | 370,658                   |
| Host City Fees - CIP Fund      | 311,826          | 191,678          | 240,135                  | -                    | -                         |
| Asset Seizure Fund             | 142,723          | 129,158          | 750                      | -                    | -                         |
| <b>Total Dollars by Fund</b>   | <b>6,699,473</b> | <b>6,691,145</b> | <b>5,231,772</b>         | <b>3,403,876</b>     | <b>3,882,614</b>          |



## Revenue by Category

|                                               | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|-----------------------------------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>                    |                  |                  |                          |                      |                           |
| Property Taxes                                | -                | -                | -                        | -                    | -                         |
| VLF - Property Taxes                          | -                | -                | -                        | -                    | -                         |
| Franchises                                    | -                | -                | -                        | -                    | -                         |
| Sales & Use Tax                               | -                | -                | -                        | -                    | -                         |
| Other Taxes                                   | -                | -                | -                        | -                    | -                         |
| <b>Total Taxes</b>                            | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| Licenses & Permits                            | -                | -                | -                        | -                    | -                         |
| Fines & Forfeitures                           | -                | -                | -                        | -                    | -                         |
| Use of Money & Property                       | 10,993           | 9,522            | 5,978                    | 5,795                | 5,795                     |
| Revenues from Other Agencies                  | 4,427,526        | 6,350,648        | 5,015,064                | 3,244,581            | 3,703,319                 |
| Charges for Current Services                  | 360,114          | 301,516          | 185,750                  | 128,500              | 148,500                   |
| Other Financing Sources (Including Transfers) | 1,900,882        | 30,000           | 25,000                   | 25,000               | 25,000                    |
| <b>Total Dollars by Expense Category</b>      | <b>6,699,515</b> | <b>6,691,686</b> | <b>5,231,792</b>         | <b>3,403,876</b>     | <b>3,882,614</b>          |

## EXPENDITURES

### Expenditures by Fund

|                                | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|--------------------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>         |                  |                  |                          |                      |                           |
| Community Child Care Fund      | 599,190          | 667,039          | 769,842                  | 778,226              | 778,226                   |
| Gas Tax Fund                   | 1,358,883        | 1,287,069        | 900,000                  | 1,290,040            | 1,290,040                 |
| Library Grant Fund             | 74,567           | 52,582           | 49,128                   | 63,761               | 63,761                    |
| State Traffic Relief Fund      | 61,774           | -                | -                        | -                    | -                         |
| Pollution Reduction Fund       | -                | 14,333           | 55,982                   | 55,981               | 55,981                    |
| Community Development Act Fund | 470,059          | 378,367          | 460,389                  | 397,738              | 397,738                   |
| Measure I Fund                 | 1,125,622        | 275,427          | -                        | 660,000              | 660,000                   |
| ViTep Fund                     | 62,343           | 43,291           | 25,839                   | 656                  | 656                       |
| Miscellaneous Grants Fund      | 996,268          | 2,001,669        | 1,292,161                | 370,453              | 370,453                   |
| Host City Fees - CIP Fund      | 600,000          | 316,162          | 209,000                  | -                    | -                         |
| Asset Seizure Fund             | 193,872          | 413,194          | -                        | -                    | -                         |
| <b>Total Dollars by Fund</b>   | <b>5,542,578</b> | <b>5,449,133</b> | <b>3,762,341</b>         | <b>3,616,855</b>     | <b>3,616,855</b>          |

## Expenditures by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                      |                           |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                      |                           |
| Salary                                   | 455,420          | 975,493          | 1,162,194                | 960,244              | 960,244                   |
| Part Time                                | 241,466          | 258,645          | 246,868                  | 288,551              | 288,551                   |
| Overtime                                 | 58,585           | 7,872            | 2,500                    | 13,600               | 13,600                    |
| Salary Related Benefits                  | 87,859           | 214,272          | 298,988                  | 163,612              | 163,612                   |
| Non-Persable Benefits                    | 79,866           | 170,475          | 191,476                  | 223,786              | 223,786                   |
| Persable Benefits                        | 323              | 1,184            | 979                      | -                    | -                         |
| Education & Training                     | 1,479            | 1,856            | 7,150                    | 7,750                | 7,750                     |
| Uniforms & Safety Equipment              | 26,153           | 13,754           | 3,400                    | 8,100                | 8,100                     |
| <b>Total Salaries &amp; Benefits</b>     | <b>951,151</b>   | <b>1,643,551</b> | <b>1,913,555</b>         | <b>1,665,643</b>     | <b>1,665,643</b>          |
| Maintenance & Operations                 | 137,342          | 133,321          | 188,085                  | 492,792              | 492,792                   |
| Contracted Services                      | 18,084           | 40,042           | 21,200                   | 27,944               | 27,944                    |
| Capital Improvements                     | 435,162          | 319,355          | 391,389                  | 1,057,738            | 1,057,738                 |
| Capital Outlay                           | 172,001          | 465,041          | -                        | -                    | -                         |
| Allocated Charges                        | 41,186           | 29,000           | 25,076                   | 295,756              | 295,756                   |
| Transfers - Out                          | 3,787,652        | 2,818,823        | 1,223,036                | 76,982               | 76,982                    |
| <b>Total Dollars by Expense Category</b> | <b>5,542,578</b> | <b>5,449,133</b> | <b>3,762,341</b>         | <b>3,616,855</b>     | <b>3,616,855</b>          |

## CAPITAL PROJECTS FUNDS OVERVIEW

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Unspent appropriations for capital projects are carried forward into the following fiscal year.

Following is a summary of the combined Capital Projects Funds budgets, as the individual Capital Projects Funds budgets are contained within the department pages under which each respective fund is managed.

### REVENUE

#### Revenue by Fund

|                                   | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|-----------------------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>            |                  |                  |                          |                      |                           |
| Park Development Fund             | 116,092          | 241,696          | 81,597                   | 35,600               | 35,600                    |
| Traffic Impact Fund               | 532,264          | 1,523,378        | 234,085                  | 131,790              | 131,790                   |
| New Facilities Development Fund   | 31,663           | 106,822          | 14,565                   | 20,248               | 20,248                    |
| Civic Center Development Fund     | -                | -                | -                        | -                    | -                         |
| Fire Facility Development Fund    | -                | -                | -                        | -                    | -                         |
| Police Facility Development Fund  | -                | -                | -                        | -                    | -                         |
| Capital Improvement Projects Fund | 3,360,558        | 1,273,146        | 200                      | -                    | -                         |
| Colton Crossing Fund              | 1,856,969        | 431,034          | 6,151                    | -                    | -                         |
| <b>Total Dollars by Fund</b>      | <b>5,897,546</b> | <b>3,576,076</b> | <b>336,598</b>           | <b>187,638</b>       | <b>187,638</b>            |

#### Revenue by Category

|                                               | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|-----------------------------------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>                    |                  |                  |                          |                      |                           |
| Property Taxes                                | -                | -                | -                        | -                    | -                         |
| VLF - Property Taxes                          | -                | -                | -                        | -                    | -                         |
| Franchises                                    | -                | -                | -                        | -                    | -                         |
| Sales & Use Tax                               | -                | -                | -                        | -                    | -                         |
| Other Taxes                                   | -                | -                | -                        | -                    | -                         |
| <b>Total Taxes</b>                            | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| Licenses & Permits                            | -                | -                | -                        | -                    | -                         |
| Fines & Forfeitures                           | -                | -                | -                        | -                    | -                         |
| Use of Money & Property                       | 15,480           | 17,265           | 7,971                    | 2,638                | 2,638                     |
| Revenues from Other Agencies                  | -                | -                | -                        | -                    | -                         |
| Charges for Current Services                  | 553,280          | 1,390,704        | 313,004                  | 135,000              | 135,000                   |
| Other Financing Sources (Including Transfers) | 5,328,786        | 2,168,107        | 15,623                   | 50,000               | 50,000                    |
| <b>Total Dollars by Expense Category</b>      | <b>5,897,546</b> | <b>3,576,076</b> | <b>336,598</b>           | <b>187,638</b>       | <b>187,638</b>            |

## EXPENDITURES

### Expenditures by Fund

|                                   | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|-----------------------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>            |                  |                  |                          |                      |                           |
| Park Development Fund             | 30,474           | 73,279           | -                        | -                    | -                         |
| Traffic Impact Fund               | 33,940           | 219,439          | -                        | 400,000              | 400,000                   |
| New Facilities Development Fund   | -                | 2,319            | -                        | -                    | -                         |
| Civic Center Development Fund     | -                | -                | -                        | -                    | -                         |
| Fire Facility Development Fund    | -                | -                | -                        | -                    | -                         |
| Police Facility Development Fund  | -                | -                | -                        | -                    | -                         |
| Capital Improvement Projects Fund | 3,199,085        | 1,265,881        | 250,000                  | -                    | -                         |
| Colton Crossing Fund              | 95,172           | 572,127          | -                        | -                    | -                         |
| <b>Total Dollars by Fund</b>      | <b>3,358,671</b> | <b>2,133,045</b> | <b>250,000</b>           | <b>400,000</b>       | <b>400,000</b>            |

### Expenditures by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                      |                           |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                      |                           |
| Salary                                   | -                | -                | -                        | -                    | -                         |
| Part Time                                | -                | -                | -                        | -                    | -                         |
| Overtime                                 | -                | -                | -                        | -                    | -                         |
| Salary Related Benefits                  | -                | -                | -                        | -                    | -                         |
| Non-Persable Benefits                    | -                | -                | -                        | -                    | -                         |
| Persable Benefits                        | -                | -                | -                        | -                    | -                         |
| Education & Training                     | -                | -                | -                        | -                    | -                         |
| Uniforms & Safety Equipment              | -                | -                | -                        | -                    | -                         |
| <b>Total Salaries &amp; Benefits</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| Maintenance & Operations                 | -                | -                | -                        | -                    | -                         |
| Contracted Services                      | 30,000           | 198,236          | -                        | -                    | -                         |
| Capital Improvements                     | 3,294,257        | 1,856,008        | 250,000                  | 400,000              | 400,000                   |
| Capital Outlay                           | -                | -                | -                        | -                    | -                         |
| Allocated Charges                        | -                | -                | -                        | -                    | -                         |
| Operating Transfers - Out                | 34,414           | 78,801           | -                        | -                    | -                         |
| <b>Total Dollars by Expense Category</b> | <b>3,358,671</b> | <b>2,133,045</b> | <b>250,000</b>           | <b>400,000</b>       | <b>400,000</b>            |

## ENTERPRISE FUNDS OVERVIEW

Enterprise Funds account for any activity for which a fee is charged to external users for goods and services. If an activity's principal revenue source meets any of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for services; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs, including capital costs.

Following is a summary of the Enterprise Fund combined budgets, as the individual Enterprise Fund budgets are contained within the department pages under which each respective fund is managed.

### REVENUE

#### Revenue by Fund

|                                         | 2013 Actual       | 2014 Actual       | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-----------------------------------------|-------------------|-------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Fund</b>                  |                   |                   |                          |                      |                             |
| Electric Utility Fund                   | 63,721,530        | 60,727,874        | 65,163,721               | 63,731,772           | 63,731,772                  |
| Water Utility Fund                      | 11,025,512        | 15,373,324        | 14,380,365               | 11,693,848           | 11,693,848                  |
| Wastewater Utility Fund                 | 8,369,390         | 9,232,030         | 9,605,059                | 9,303,763            | 9,303,763                   |
| Solid Waste Fund                        | -                 | -                 | 2,500,000                | 2,775,000            | 2,775,000                   |
| Public Benefit Fund                     | 772,145           | 761,898           | 676,825                  | 748,548              | 748,548                     |
| Wastewater Utility Fund - Grand Terrace | -                 | -                 | 643,000                  | -                    | -                           |
| Cemetery Endowment Fund                 | 21,245            | 22,330            | 11,400                   | -                    | -                           |
| <b>Total Dollars by Fund</b>            | <b>83,909,822</b> | <b>86,117,456</b> | <b>92,980,370</b>        | <b>88,252,931</b>    | <b>88,252,931</b>           |

#### Revenue by Category

|                                               | 2013 Actual       | 2014 Actual       | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-----------------------------------------------|-------------------|-------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>                    |                   |                   |                          |                      |                             |
| Property Taxes                                | 1                 | 3                 | -                        | -                    | -                           |
| VLF - Property Taxes                          | -                 | -                 | -                        | -                    | -                           |
| Franchises                                    | -                 | -                 | -                        | -                    | -                           |
| Sales & Use Tax                               | -                 | -                 | -                        | -                    | -                           |
| Other Taxes                                   | -                 | -                 | -                        | -                    | -                           |
| <b>Total Taxes</b>                            | <b>1</b>          | <b>3</b>          | <b>-</b>                 | <b>-</b>             | <b>-</b>                    |
| Licenses & Permits                            | -                 | -                 | -                        | -                    | -                           |
| Fines & Forfeitures                           | -                 | -                 | -                        | -                    | -                           |
| Use of Money & Property                       | 163,917           | 200,483           | 3,442,587                | 1,170,863            | 1,170,863                   |
| Revenues from Other Agencies                  | -                 | -                 | -                        | -                    | -                           |
| Charges for Current Services                  | 79,823,367        | 75,267,260        | 83,090,976               | 81,965,149           | 81,965,149                  |
| Other Financing Sources (Including Transfers) | 3,922,537         | 10,649,710        | 6,446,807                | 5,116,919            | 5,116,919                   |
| <b>Total Dollars by Expense Category</b>      | <b>83,909,822</b> | <b>86,117,456</b> | <b>92,980,370</b>        | <b>88,252,931</b>    | <b>88,252,931</b>           |

## EXPENDITURES

### Expenditures by Fund

|                                         | 2013 Actual       | 2014 Actual       | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-----------------------------------------|-------------------|-------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Fund</b>                  |                   |                   |                          |                      |                             |
| Electric Utility Fund                   | 54,958,144        | 57,191,094        | 65,274,860               | 65,797,249           | 65,797,249                  |
| Water Utility Fund                      | 8,082,286         | 10,879,089        | 11,540,438               | 11,392,388           | 11,392,388                  |
| Wastewater Utility Fund                 | 11,794,049        | 7,835,780         | 11,037,100               | 11,136,081           | 11,136,081                  |
| Solid Waste Fund                        | -                 | -                 | 2,497,332                | 2,531,648            | 2,531,648                   |
| Public Benefit Fund                     | 596,000           | 346,947           | 980,194                  | 1,244,000            | 1,244,000                   |
| Wastewater Utility Fund - Grand Terrace | -                 | -                 | 643,000                  | -                    | -                           |
| Cemetery Endowment Fund                 | -                 | -                 | -                        | -                    | -                           |
| <b>Total Dollars by Fund</b>            | <b>75,430,479</b> | <b>76,252,910</b> | <b>91,972,924</b>        | <b>92,101,366</b>    | <b>92,101,366</b>           |

### Expenditures by Category

|                                          | 2013 Actual       | 2014 Actual       | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------------------|-------------------|-------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>               |                   |                   |                          |                      |                             |
| <b>Salary &amp; Benefits</b>             |                   |                   |                          |                      |                             |
| Salary                                   | 4,631,589         | 5,314,499         | 6,802,187                | 6,865,934            | 6,865,934                   |
| Part Time                                | 207,314           | 87,116            | 47,514                   | 76,167               | 76,167                      |
| Overtime                                 | 411,588           | 514,235           | 473,981                  | 535,724              | 535,724                     |
| Salary Related Benefits                  | 715,627           | 924,051           | 1,319,355                | 1,536,824            | 1,536,824                   |
| Non-Persable Benefits                    | 1,103,126         | 1,215,819         | 1,663,301                | 1,609,120            | 1,609,120                   |
| Persable Benefits                        | -                 | -                 | -                        | -                    | -                           |
| Retiree Health Insurance                 | 132,130           | -                 | -                        | -                    | -                           |
| Education & Training                     | 14,886            | 38,979            | 64,950                   | 103,600              | 103,600                     |
| Uniforms & Safety Equipment              | 67,311            | 66,413            | 98,156                   | 97,398               | 97,398                      |
| <b>Total Salaries &amp; Benefits</b>     | <b>7,283,571</b>  | <b>8,161,112</b>  | <b>10,469,444</b>        | <b>10,824,767</b>    | <b>10,824,767</b>           |
| Maintenance & Operations                 | 54,414,407        | 50,461,413        | 55,293,996               | 56,510,915           | 56,510,915                  |
| Contracted Services                      | 1,822,300         | 2,130,685         | 5,160,802                | 5,090,803            | 5,090,803                   |
| Capital Improvements                     | 3,267,275         | 4,548,104         | 7,352,464                | 5,511,466            | 5,511,466                   |
| Capital Outlay                           | (3,296,320)       | (1,984,277)       | 735,000                  | 956,345              | 956,345                     |
| Allocated Charges                        | 4,228,966         | 4,614,811         | 5,141,008                | 4,972,525            | 4,972,525                   |
| Operating Transfers - Out                | 445,187           | 443,847           | 460,163                  | 485,482              | 485,482                     |
| Administrative Transfers - Out           | 7,265,093         | 7,877,215         | 7,360,047                | 7,749,063            | 7,749,063                   |
| <b>Total Dollars by Expense Category</b> | <b>75,430,479</b> | <b>76,252,910</b> | <b>91,972,924</b>        | <b>92,101,366</b>    | <b>92,101,366</b>           |

## INTERNAL SERVICE FUNDS OVERVIEW

Internal Service Funds provide services to City departments and recover their costs through user charges. In previous fiscal years, user charges were included in the “allocated charges” expenditure category as an abatement. To increase transparency and better account for expenditures in the Internal Service Funds, in Fiscal Year 2015-16 cost recovery from department user charges is recognized as a revenue to net against the expense.

Following is a summary of the Internal Service Fund combined budgets, as the individual Internal Service Fund budgets are contained within the department pages under which each respective fund is managed.

### REVENUE

#### Revenue by Fund

|                              | 2013 Actual    | 2014 Actual  | 2015 Original<br>Adopted | 2015 Current | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------|----------------|--------------|--------------------------|--------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>       |                |              |                          |              |                      |                           |
| Building Maintenance Fund    | 232            | 203          | 200                      | -            | 685,258              | 679,342                   |
| Information Services Fund    | 1,345          | 1,653        | 800                      | -            | 938,160              | 938,258                   |
| Insurance Fund               | (2,815)        | 1,004        | 150                      | -            | 2,975,136            | 2,975,136                 |
| Automotive Shop Fund         | -              | -            | -                        | -            | 638,874              | 638,971                   |
| <b>Total Dollars by Fund</b> | <b>(1,238)</b> | <b>2,860</b> | <b>1,150</b>             | <b>-</b>     | <b>5,237,428</b>     | <b>5,231,707</b>          |

#### Revenue by Category

|                                               | 2013 Actual    | 2014 Actual  | 2015 Original<br>Adopted | 2015 Current | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|-----------------------------------------------|----------------|--------------|--------------------------|--------------|----------------------|---------------------------|
| <b>Dollars by Category</b>                    |                |              |                          |              |                      |                           |
| Property Taxes                                | -              | -            | -                        | -            | -                    | -                         |
| VLF - Property Taxes                          | -              | -            | -                        | -            | -                    | -                         |
| Franchises                                    | -              | -            | -                        | -            | -                    | -                         |
| Sales & Use Tax                               | -              | -            | -                        | -            | -                    | -                         |
| Other Taxes                                   | -              | -            | -                        | -            | -                    | -                         |
| <b>Total Taxes</b>                            | <b>-</b>       | <b>-</b>     | <b>-</b>                 | <b>-</b>     | <b>-</b>             | <b>-</b>                  |
| Licenses & Permits                            | -              | -            | -                        | -            | -                    | -                         |
| Fines & Forfeitures                           | -              | -            | -                        | -            | -                    | -                         |
| Use of Money & Property                       | 2,025          | 2,670        | 1,150                    | -            | -                    | -                         |
| Revenues from Other Agencies                  | -              | -            | -                        | -            | -                    | -                         |
| Charges for Current Services                  | -              | -            | -                        | -            | 5,237,428            | 5,231,707                 |
| Other Financing Sources (Including Transfers) | (3,263)        | 190          | -                        | -            | -                    | -                         |
| <b>Total Dollars by Expense Category</b>      | <b>(1,238)</b> | <b>2,860</b> | <b>1,150</b>             | <b>-</b>     | <b>5,237,428</b>     | <b>5,231,707</b>          |

## EXPENDITURES

### Expenditures by Fund

|                              | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------|------------------|------------------|--------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>       |                  |                  |                          |                  |                      |                           |
| Building Maintenance Fund    | (77,089)         | 373,626          | -                        | -                | 679,342              | 679,342                   |
| Information Services Fund    | (117,436)        | 735              | -                        | -                | 938,258              | 938,258                   |
| Insurance Fund               | (32,905)         | 902,251          | (270,043)                | (178,259)        | 2,590,089            | 2,590,089                 |
| Automotive Shop Fund         | -                | -                | -                        | -                | 638,971              | 638,971                   |
| <b>Total Dollars by Fund</b> | <b>(227,430)</b> | <b>1,276,612</b> | <b>(270,043)</b>         | <b>(178,259)</b> | <b>4,846,660</b>     | <b>4,846,660</b>          |

### Expenditures by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|------------------|------------------|--------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                  |                      |                           |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                  |                      |                           |
| Salary                                   | 541,797          | 613,756          | 662,839                  | 700,871          | 695,612              | 695,612                   |
| Part Time                                | 6,961            | -                | -                        | -                | -                    | -                         |
| Overtime                                 | 6,576            | 10,108           | 16,000                   | 20,000           | 20,000               | -                         |
| Salary Related Benefits                  | 90,795           | 101,659          | 134,109                  | 134,265          | 154,188              | -                         |
| Non-Persable Benefits                    | 118,411          | 155,687          | 155,398                  | 201,065          | 152,112              | -                         |
| Persable Benefits                        | -                | -                | -                        | -                | -                    | -                         |
| Education & Training                     | -                | 175              | 7,500                    | 6,326            | 34,300               | -                         |
| Uniforms & Safety Equipment              | 28,090           | 262,926          | 205,250                  | 6,750            | 6,850                | 367,450                   |
| <b>Total Salaries &amp; Benefits</b>     | <b>792,630</b>   | <b>1,144,311</b> | <b>1,181,096</b>         | <b>1,069,277</b> | <b>1,063,062</b>     | <b>1,063,062</b>          |
| Maintenance & Operations                 | 2,325,895        | 3,233,860        | 2,651,344                | 3,487,486        | 3,342,778            | 3,342,778                 |
| Contracted Services                      | 118,391          | 153,200          | 167,000                  | 172,000          | 282,000              | 282,000                   |
| Capital Improvements                     | -                | -                | -                        | -                | -                    | -                         |
| Capital Outlay                           | 33,007           | 132,044          | 687,500                  | 592,878          | 96,600               | 96,600                    |
| Allocated Charges                        | (3,548,704)      | (3,436,565)      | (5,009,974)              | (5,552,891)      | 13,084               | 13,084                    |
| Operating Transfers - Out                | 51,351           | 49,762           | 52,991                   | 52,991           | 49,136               | 49,136                    |
| <b>Total Dollars by Expense Category</b> | <b>(227,430)</b> | <b>1,276,612</b> | <b>(270,043)</b>         | <b>(178,259)</b> | <b>4,846,660</b>     | <b>4,846,660</b>          |



## DEBT SERVICE FUNDS OVERVIEW

Debt Service Funds are used to account for the accumulation of resources for, and the payment of, principal and interest on the bonds issued in support of governmental activities.

Following is a summary of the combined Debt Service Fund budgets followed by descriptions and budget summaries for each Debt Service Fund.

### REVENUE

#### Revenue by Fund

|                                      | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|--------------------------------------|------------------|------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Fund</b>               |                  |                  |                          |                      |                             |
| PFA Debt Service Fund                | 1,382,634        | 985,177          | 1,574,540                | -                    | 901,519                     |
| Water Improvement District Fund      | 36,105           | 32,452           | 31,572                   | -                    | 31,567                      |
| Pension Obligation Debt Service Fund | 2,481,037        | 2,559,498        | 2,645,157                | 2,735,098            | 2,735,098                   |
| <b>Total Dollars by Fund</b>         | <b>3,899,776</b> | <b>3,577,127</b> | <b>4,251,269</b>         | <b>2,735,098</b>     | <b>3,668,184</b>            |

#### Revenue by Category

|                                               | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-----------------------------------------------|------------------|------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>                    |                  |                  |                          |                      |                             |
| Property Taxes                                | 36,097           | 32,437           | 31,567                   | -                    | 31,567                      |
| VLF - Property Taxes                          | -                | -                | -                        | -                    | -                           |
| Franchises                                    | -                | -                | -                        | -                    | -                           |
| Sales & Use Tax                               | -                | -                | -                        | -                    | -                           |
| Other Taxes                                   | -                | -                | -                        | -                    | -                           |
| <b>Total Taxes</b>                            | <b>36,097</b>    | <b>32,437</b>    | <b>31,567</b>            | <b>-</b>             | <b>31,567</b>               |
| Licenses & Permits                            | -                | -                | -                        | -                    | -                           |
| Fines & Forfeitures                           | -                | -                | -                        | -                    | -                           |
| Use of Money & Property                       | 480,679          | 81,702           | 675,225                  | -                    | -                           |
| Revenues from Other Agencies                  | -                | -                | -                        | -                    | -                           |
| Charges for Current Services                  | -                | -                | -                        | -                    | -                           |
| Other Financing Sources (Including Transfers) | 3,383,000        | 3,462,988        | 3,544,477                | 2,735,098            | 3,636,617                   |
| <b>Total Dollars by Expense Category</b>      | <b>3,899,776</b> | <b>3,577,127</b> | <b>4,251,269</b>         | <b>2,735,098</b>     | <b>3,668,184</b>            |

## EXPENDITURES

### Expenditures by Fund

|                                      | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|--------------------------------------|------------------|------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Fund</b>               |                  |                  |                          |                      |                             |
| PFA Debt Service Fund                | 1,401,652        | 1,395,873        | 1,577,990                | 1,191,152            | 1,191,152                   |
| Water Improvement District Fund      | 15,783           | 31,566           | 31,568                   | 31,567               | 31,567                      |
| Pension Obligation Debt Service Fund | 2,376,016        | 2,452,924        | 2,527,350                | 2,608,727            | 2,608,727                   |
| <b>Total Dollars by Fund</b>         | <b>3,793,451</b> | <b>3,880,363</b> | <b>4,136,908</b>         | <b>3,831,446</b>     | <b>3,831,446</b>            |

### Expenditures by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------------------|------------------|------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                      |                             |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                      |                             |
| Salary                                   | -                | -                | -                        | -                    | -                           |
| Part Time                                | -                | -                | -                        | -                    | -                           |
| Overtime                                 | -                | -                | -                        | -                    | -                           |
| Salary Related Benefits                  | -                | -                | -                        | -                    | -                           |
| Non-Persable Benefits                    | -                | -                | -                        | -                    | -                           |
| Persable Benefits                        | -                | -                | -                        | -                    | -                           |
| Retiree Health Insurance                 | -                | -                | -                        | -                    | -                           |
| Education & Training                     | -                | -                | -                        | -                    | -                           |
| Uniforms & Safety Equipment              | -                | -                | -                        | -                    | -                           |
| <b>Total Salaries &amp; Benefits</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                    |
| Maintenance & Operations                 | 3,793,451        | 3,880,363        | 4,136,908                | 3,831,446            | 3,831,446                   |
| Contracted Services                      | -                | -                | -                        | -                    | -                           |
| Capital Improvements                     | -                | -                | -                        | -                    | -                           |
| Capital Outlay                           | -                | -                | -                        | -                    | -                           |
| Allocated Charges                        | -                | -                | -                        | -                    | -                           |
| Operating Transfers - Out                | -                | -                | -                        | -                    | -                           |
| Administrative Transfers - Out           | -                | -                | -                        | -                    | -                           |
| <b>Total Dollars by Expense Category</b> | <b>3,793,451</b> | <b>3,880,363</b> | <b>4,136,908</b>         | <b>3,831,446</b>     | <b>3,831,446</b>            |

## DEBT SERVICE FUNDS

### PUBLIC FINANCING AUTHORITY DEBT SERVICE FUND

The Colton Public Financing Authority (PFA, or the Authority) was created by a joint powers agreement (JPA), formed for the purpose of issuing bonds in order to finance capital improvements projects. The following is a summary of bonds issued through the Authority and related funding sources for 2015:

Special Tax Revenue Bonds – Series 1996 – The bonds are payable from Community Facilities District special tax assessments

Lease Revenue Bonds – 2007 Series B – The bonds are payable from the General Fund base rental payments of leased property.

### REVENUE BUDGET SUMMARY

|                                               | 2013 Actual      | 2014 Actual    | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-----------------------------------------------|------------------|----------------|--------------------------|------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>                    |                  |                |                          |                  |                      |                             |
| Property Taxes                                | -                | -              | -                        | -                | -                    | -                           |
| VLF - Property Taxes                          | -                | -              | -                        | -                | -                    | -                           |
| Franchises                                    | -                | -              | -                        | -                | -                    | -                           |
| Sales & Use Tax                               | -                | -              | -                        | -                | -                    | -                           |
| Other Taxes                                   | -                | -              | -                        | -                | -                    | -                           |
| <b>Total Taxes</b>                            | -                | -              | -                        | -                | -                    | -                           |
| Licenses & Permits                            | -                | -              | -                        | -                | -                    | -                           |
| Fines & Forfeitures                           | -                | -              | -                        | -                | -                    | -                           |
| Use of Money & Property                       | 478,740          | 79,533         | 673,020                  | 673,119          | -                    | -                           |
| Revenues from Other Agencies                  | -                | -              | -                        | -                | -                    | -                           |
| Charges for Current Services                  | -                | -              | -                        | -                | -                    | -                           |
| Other Financing Sources (Including Transfers) | 903,894          | 905,644        | 901,520                  | 901,520          | -                    | 901,519                     |
| <b>Total Dollars by Expense Category</b>      | <b>1,382,634</b> | <b>985,177</b> | <b>1,574,540</b>         | <b>1,574,639</b> | <b>-</b>             | <b>901,519</b>              |

### EXPENDITURE BUDGET SUMMARY

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                  |                      |                             |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                  |                      |                             |
| Salary                                   | -                | -                | -                        | -                | -                    | -                           |
| Part Time                                | -                | -                | -                        | -                | -                    | -                           |
| Overtime                                 | -                | -                | -                        | -                | -                    | -                           |
| Salary Related Benefits                  | -                | -                | -                        | -                | -                    | -                           |
| Non-Persable Benefits                    | -                | -                | -                        | -                | -                    | -                           |
| Persable Benefits                        | -                | -                | -                        | -                | -                    | -                           |
| Education & Training                     | -                | -                | -                        | -                | -                    | -                           |
| Uniforms & Safety Equipment              | -                | -                | -                        | -                | -                    | -                           |
| <b>Total Salaries &amp; Benefits</b>     | -                | -                | -                        | -                | -                    | -                           |
| Maintenance & Operations                 | 1,401,652        | 1,395,873        | 1,577,990                | 1,578,089        | 1,191,152            | 1,191,152                   |
| Contracted Services                      | -                | -                | -                        | -                | -                    | -                           |
| Capital Improvements                     | -                | -                | -                        | -                | -                    | -                           |
| Capital Outlay                           | -                | -                | -                        | -                | -                    | -                           |
| Allocated Charges                        | -                | -                | -                        | -                | -                    | -                           |
| Operating Transfers - Out                | -                | -                | -                        | -                | -                    | -                           |
| <b>Total Dollars by Expense Category</b> | <b>1,401,652</b> | <b>1,395,873</b> | <b>1,577,990</b>         | <b>1,578,089</b> | <b>1,191,152</b>     | <b>1,191,152</b>            |

## DEBT SERVICE FUNDS

### PENSION OBLIGATION DEBT SERVICE FUND

The Pension Obligation Debt Service Fund is used to account for payment of principal and interest on the amount borrowed to pay down the City's unfunded pension liability. All City Departments pay their proportional share of the cost into this fund.

### REVENUE BUDGET SUMMARY

|                                               | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-----------------------------------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>                    |                  |                  |                          |                  |                      |                             |
| Property Taxes                                | -                | -                | -                        | -                | -                    | -                           |
| VLF - Property Taxes                          | -                | -                | -                        | -                | -                    | -                           |
| Franchises                                    | -                | -                | -                        | -                | -                    | -                           |
| Sales & Use Tax                               | -                | -                | -                        | -                | -                    | -                           |
| Other Taxes                                   | -                | -                | -                        | -                | -                    | -                           |
| <b>Total Taxes</b>                            | -                | -                | -                        | -                | -                    | -                           |
| Licenses & Permits                            | -                | -                | -                        | -                | -                    | -                           |
| Fines & Forfeitures                           | -                | -                | -                        | -                | -                    | -                           |
| Use of Money & Property                       | 1,931            | 2,154            | 2,200                    | 2,200            | -                    | -                           |
| Revenues from Other Agencies                  | -                | -                | -                        | -                | -                    | -                           |
| Charges for Current Services                  | -                | -                | -                        | -                | -                    | -                           |
| Other Financing Sources (Including Transfers) | 2,479,106        | 2,557,344        | 2,642,957                | 2,642,957        | 2,735,098            | 2,735,098                   |
| <b>Total Dollars by Expense Category</b>      | <b>2,481,037</b> | <b>2,559,498</b> | <b>2,645,157</b>         | <b>2,645,157</b> | <b>2,735,098</b>     | <b>2,735,098</b>            |

### EXPENDITURE BUDGET SUMMARY

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------------------|------------------|------------------|--------------------------|------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                  |                      |                             |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                  |                      |                             |
| Salary                                   | -                | -                | -                        | -                | -                    | -                           |
| Part Time                                | -                | -                | -                        | -                | -                    | -                           |
| Overtime                                 | -                | -                | -                        | -                | -                    | -                           |
| Salary Related Benefits                  | -                | -                | -                        | -                | -                    | -                           |
| Non-Persable Benefits                    | -                | -                | -                        | -                | -                    | -                           |
| Persable Benefits                        | -                | -                | -                        | -                | -                    | -                           |
| Education & Training                     | -                | -                | -                        | -                | -                    | -                           |
| Uniforms & Safety Equipment              | -                | -                | -                        | -                | -                    | -                           |
| <b>Total Salaries &amp; Benefits</b>     | -                | -                | -                        | -                | -                    | -                           |
| Maintenance & Operations                 | 2,376,016        | 2,452,924        | 2,527,350                | 2,527,350        | 2,608,727            | 2,608,727                   |
| Contracted Services                      | -                | -                | -                        | -                | -                    | -                           |
| Capital Improvements                     | -                | -                | -                        | -                | -                    | -                           |
| Capital Outlay                           | -                | -                | -                        | -                | -                    | -                           |
| Allocated Charges                        | -                | -                | -                        | -                | -                    | -                           |
| Operating Transfers - Out                | -                | -                | -                        | -                | -                    | -                           |
| <b>Total Dollars by Expense Category</b> | <b>2,376,016</b> | <b>2,452,924</b> | <b>2,527,350</b>         | <b>2,527,350</b> | <b>2,608,727</b>     | <b>2,608,727</b>            |

# DEBT SERVICE FUNDS

## WATER IMPROVEMENT DISTRICT DEBT SERVICE FUND

The Water Improvement District fund accounts for debt incurred for the reconstruction of water facilities of the James Sullivan Mutual Water Company, acquired by the City of Colton in 1988.

## REVENUE BUDGET SUMMARY

|                                               | 2013 Actual   | 2014 Actual   | 2015 Original<br>Adopted | 2015 Current  | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-----------------------------------------------|---------------|---------------|--------------------------|---------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>                    |               |               |                          |               |                      |                             |
| Property Taxes                                | 36,097        | 32,437        | 31,567                   | 31,567        | 31,567               | 31,567                      |
| VLF - Property Taxes                          | -             | -             | -                        | -             | -                    | -                           |
| Franchises                                    | -             | -             | -                        | -             | -                    | -                           |
| Sales & Use Tax                               | -             | -             | -                        | -             | -                    | -                           |
| Other Taxes                                   | -             | -             | -                        | -             | -                    | -                           |
| <b>Total Taxes</b>                            | <b>36,097</b> | <b>32,437</b> | <b>31,567</b>            | <b>31,567</b> | <b>31,567</b>        | <b>31,567</b>               |
| Licenses & Permits                            | -             | -             | -                        | -             | -                    | -                           |
| Fines & Forfeitures                           | -             | -             | -                        | -             | -                    | -                           |
| Use of Money & Property                       | 8             | 15            | 5                        | -             | -                    | -                           |
| Revenues from Other Agencies                  | -             | -             | -                        | -             | -                    | -                           |
| Charges for Current Services                  | -             | -             | -                        | -             | -                    | -                           |
| Other Financing Sources (Including Transfers) | -             | -             | -                        | -             | -                    | -                           |
| <b>Total Dollars by Expense Category</b>      | <b>36,105</b> | <b>32,452</b> | <b>31,572</b>            | <b>31,567</b> | <b>31,567</b>        | <b>31,567</b>               |

## EXPENDITURE BUDGET SUMMARY

|                                          | 2013 Actual   | 2014 Actual   | 2015 Original<br>Adopted | 2015 Current  | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------------------|---------------|---------------|--------------------------|---------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>               |               |               |                          |               |                      |                             |
| <b>Salary &amp; Benefits</b>             |               |               |                          |               |                      |                             |
| Salary                                   | -             | -             | -                        | -             | -                    | -                           |
| Part Time                                | -             | -             | -                        | -             | -                    | -                           |
| Overtime                                 | -             | -             | -                        | -             | -                    | -                           |
| Salary Related Benefits                  | -             | -             | -                        | -             | -                    | -                           |
| Non-Persable Benefits                    | -             | -             | -                        | -             | -                    | -                           |
| Persable Benefits                        | -             | -             | -                        | -             | -                    | -                           |
| Retiree Health Insurance                 | -             | -             | -                        | -             | -                    | -                           |
| Education & Training                     | -             | -             | -                        | -             | -                    | -                           |
| Uniforms & Safety Equipment              | -             | -             | -                        | -             | -                    | -                           |
| <b>Total Salaries &amp; Benefits</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>                 | <b>-</b>      | <b>-</b>             | <b>-</b>                    |
| Maintenance & Operations                 | 15,783        | 31,566        | 31,568                   | 31,568        | 31,567               | 31,567                      |
| Contracted Services                      | -             | -             | -                        | -             | -                    | -                           |
| Capital Improvements                     | -             | -             | -                        | -             | -                    | -                           |
| Capital Outlay                           | -             | -             | -                        | -             | -                    | -                           |
| Allocated Charges                        | -             | -             | -                        | -             | -                    | -                           |
| Operating Transfers - Out                | -             | -             | -                        | -             | -                    | -                           |
| <b>Total Dollars by Expense Category</b> | <b>15,783</b> | <b>31,566</b> | <b>31,568</b>            | <b>31,568</b> | <b>31,567</b>        | <b>31,567</b>               |

## COMMUNITY FACILITY & SPECIAL ASSESSMENT DISTRICT FUNDS OVERVIEW

Community Facility and Special Assessment District Funds are used to account for and report the revenues received from special tax assessments to fund the debt service for each respective district.

Following is a summary of the combined Community Facility and Special Assessment District Fund budgets, as the individual Community Facility and Special Assessment District Fund budgets are contained within the department pages under which each respective fund is managed.

### REVENUE

#### Revenue by Fund

|                              | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------|------------------|------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Fund</b>       |                  |                  |                          |                      |                             |
| LLMD #2                      | 133,074          | 130,934          | 126,000                  | 138,949              | 138,949                     |
| LLMD #1                      | 326,299          | 325,651          | 320,000                  | 327,527              | 327,527                     |
| CFD 87-1 Debt Service Fund   | 118,994          | 120,833          | 105,000                  | -                    | -                           |
| CFD 88-1 Debt Service Fund   | 243,036          | 250,120          | -                        | -                    | -                           |
| Storm Water Fund             | 586,015          | 606,726          | 574,500                  | 579,272              | 579,272                     |
| CFD 89-2 Construction Fund   | 34,355           | 34,329           | 34,329                   | -                    | -                           |
| CFD 89-1 Debt Service Fund   | 282,174          | 291,060          | 283,400                  | -                    | -                           |
| CFD 89-2 Debt Service Fund   | 336,870          | 325,785          | 301,200                  | -                    | -                           |
| CFD 90-1 Debt Service Fund   | 270,819          | 272,142          | 267,000                  | -                    | -                           |
| <b>Total Dollars by Fund</b> | <b>2,331,636</b> | <b>2,357,580</b> | <b>2,011,429</b>         | <b>1,045,748</b>     | <b>1,045,748</b>            |

#### Revenue by Category

|                                               | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|-----------------------------------------------|------------------|------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>                    |                  |                  |                          |                      |                             |
| Property Taxes                                | 1,045,195        | 1,042,374        | 1,020,400                | 1,045,598            | 1,045,598                   |
| VLF - Property Taxes                          | -                | -                | -                        | -                    | -                           |
| Franchises                                    | -                | -                | -                        | -                    | -                           |
| Sales & Use Tax                               | -                | -                | -                        | -                    | -                           |
| Other Taxes                                   | 1,160,682        | 1,157,853        | 912,000                  | -                    | -                           |
| <b>Total Taxes</b>                            | <b>2,205,877</b> | <b>2,200,227</b> | <b>1,932,400</b>         | <b>1,045,598</b>     | <b>1,045,598</b>            |
| Licenses & Permits                            | -                | -                | -                        | -                    | -                           |
| Fines & Forfeitures                           | -                | -                | -                        | -                    | -                           |
| Use of Money & Property                       | 91,430           | 102,390          | 44,700                   | 150                  | 150                         |
| Revenues from Other Agencies                  | -                | -                | -                        | -                    | -                           |
| Charges for Current Services                  | -                | -                | -                        | -                    | -                           |
| Other Financing Sources (Including Transfers) | 34,329           | 54,963           | 34,329                   | -                    | -                           |
| <b>Total Dollars by Expense Category</b>      | <b>2,331,636</b> | <b>2,357,580</b> | <b>2,011,429</b>         | <b>1,045,748</b>     | <b>1,045,748</b>            |

## EXPENDITURES

### Expenditures by Fund

|                              | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------|------------------|------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Fund</b>       |                  |                  |                          |                      |                             |
| LLMD #2                      | 127,085          | 115,652          | 104,374                  | 121,160              | 121,160                     |
| LLMD #1                      | 320,766          | 282,045          | 270,478                  | 324,797              | 324,797                     |
| CFD 87-1 Debt Service Fund   | 103,832          | 99,795           | 101,070                  | 102,174              | 102,174                     |
| CFD 88-1 Debt Service Fund   | 208,132          | 207,301          | 390,139                  | -                    | -                           |
| Storm Water Fund             | 538,301          | 525,993          | 552,683                  | 512,993              | 512,993                     |
| CFD 89-1 Debt Service Fund   | 252,444          | 252,796          | 253,541                  | 252,481              | 252,481                     |
| CFD 89-2 Debt Service Fund   | 316,559          | 315,540          | 282,003                  | 284,968              | 284,968                     |
| CFD 90-1 Debt Service Fund   | 267,017          | 266,523          | 265,448                  | 263,448              | 263,448                     |
| <b>Total Dollars by Fund</b> | <b>2,134,136</b> | <b>2,065,645</b> | <b>2,219,736</b>         | <b>1,862,021</b>     | <b>1,862,021</b>            |

### Expenditures by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2016 CM<br>Recommend | 2016 Council<br>Recommended |
|------------------------------------------|------------------|------------------|--------------------------|----------------------|-----------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                      |                             |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                      |                             |
| Salary                                   | 195,561          | 239,638          | 218,467                  | 248,189              | 248,189                     |
| Part Time                                | 10,342           | 15,989           | 28,374                   | 9,458                | 9,458                       |
| Overtime                                 | 8,950            | 8,269            | 7,982                    | 18,000               | 18,000                      |
| Salary Related Benefits                  | 28,571           | 36,521           | 46,817                   | 53,753               | 53,753                      |
| Non-Persable Benefits                    | 58,405           | 76,707           | 68,293                   | 71,572               | 71,572                      |
| Persable Benefits                        | -                | -                | -                        | -                    | -                           |
| Retiree Health Insurance                 | -                | -                | -                        | -                    | -                           |
| Education & Training                     | -                | -                | -                        | -                    | -                           |
| Uniforms & Safety Equipment              | 973              | 608              | 2,700                    | 3,700                | 3,700                       |
| <b>Total Salaries &amp; Benefits</b>     | <b>302,802</b>   | <b>377,732</b>   | <b>372,633</b>           | <b>404,672</b>       | <b>404,672</b>              |
| Maintenance & Operations                 | 1,488,521        | 1,402,054        | 1,609,002                | 1,178,511            | 1,178,511                   |
| Contracted Services                      | 291,898          | 178,335          | 160,800                  | 183,150              | 183,150                     |
| Capital Improvements                     | -                | -                | -                        | -                    | -                           |
| Capital Outlay                           | -                | 53,327           | -                        | -                    | -                           |
| Allocated Charges                        | 55               | -                | 62,430                   | 78,167               | 78,167                      |
| Operating Transfers - Out                | 50,860           | 54,197           | 14,871                   | 17,521               | 17,521                      |
| Administrative Transfers - Out           | -                | -                | -                        | -                    | -                           |
| <b>Total Dollars by Expense Category</b> | <b>2,134,136</b> | <b>2,065,645</b> | <b>2,219,736</b>         | <b>1,862,021</b>     | <b>1,862,021</b>            |

# NON-DEPARTMENTAL

## DESCRIPTION

This cost center accounts for expenditures related to the General Fund, but not attributable to any one department or division. Currently, transfers to cover the debt service on the 2007B Bonds (No Streets Left Behind) and Housing Authority Administration are accounted for here.

In the past, this cost center also includes allocated costs for Information Services, Risk Management, Self-Funded Insurance, Automobile Shop and Building Maintenance attributable to General Fund Departments. In FY2015-16, these costs are reflected as direct costs in the respective General Fund Departments and Divisions.

## GENERAL FUND DEPARTMENT BUDGET SUMMARY

### Appropriations by Fund

|                              | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------|------------------|------------------|--------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>       |                  |                  |                          |                  |                      |                           |
| General Fund                 | 7,580,618        | 3,005,715        | 1,006,520                | 1,008,520        | (6,154,414)          | (6,152,895)               |
| <b>Total Dollars by Fund</b> | <b>7,580,618</b> | <b>3,005,715</b> | <b>1,006,520</b>         | <b>1,008,520</b> | <b>(6,154,414)</b>   | <b>(6,152,895)</b>        |

### Appropriations by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|------------------|------------------|--------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                  |                      |                           |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                  |                      |                           |
| Salary                                   | -                | -                | -                        | -                | -                    | -                         |
| Part Time                                | -                | -                | -                        | -                | -                    | -                         |
| Overtime                                 | -                | -                | -                        | -                | -                    | -                         |
| Salary Related Benefits                  | -                | -                | -                        | -                | -                    | -                         |
| Non-Persable Benefits                    | -                | -                | -                        | -                | -                    | -                         |
| Persable Benefits                        | -                | -                | -                        | -                | -                    | -                         |
| Education & Training                     | -                | -                | -                        | -                | -                    | -                         |
| Uniforms & Safety Equipment              | -                | -                | -                        | -                | -                    | -                         |
| <b>Total Salaries &amp; Benefits</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>         | <b>-</b>             | <b>-</b>                  |
| Maintenance & Operations                 | 188,875          | 228,959          | -                        | 2,000            | 16,838               | 16,838                    |
| Contracted Services                      | 29,417           | 3,750            | 5,000                    | 5,000            | -                    | -                         |
| Capital Improvements                     | 12,915           | 22,683           | -                        | -                | -                    | -                         |
| Capital Outlay                           | -                | -                | -                        | -                | -                    | -                         |
| Allocated Charges                        | 1,753,579        | 1,804,679        | -                        | -                | (6,171,252)          | (7,071,252)               |
| Operating Transfers - Out                | 5,595,832        | 945,644          | 1,001,520                | 1,001,520        | -                    | 901,519                   |
| <b>Total Dollars by Expense Category</b> | <b>7,580,618</b> | <b>3,005,715</b> | <b>1,006,520</b>         | <b>1,008,520</b> | <b>(6,154,414)</b>   | <b>(6,152,895)</b>        |



# CITY COUNCIL

## DESCRIPTION

As a body of elected officials, the separately elected Mayor and six member City Council establishes local laws, sets policy, approves programs, adopts the annual budget and appropriates funds.

As elected representatives of the citizens, the City Council is responsible to all citizens, and focuses its energies on making decisions which are in the best interest of the public welfare.

The Mayor and City Council members serve overlapping four-year terms. The City Council meets the first and third Tuesday of the month at City Hall to discuss and vote on pertinent issues facing the City, its residents and business owners. In addition, the City Council members are responsible for appointing the City Manager, City Attorney and members of certain boards and commissions.

## ACCOMPLISHMENTS

- ❖ Correspondence and Meetings with Legislators to assist in supporting Colton's Legislative Agenda
- ❖ Attended State, Regional and Local Conferences and Training to Elected Officials
- ❖ Served as Appointed Board Members on Intergovernmental Agencies
- ❖ Approved Policies to Streamline Organizational Operations
- ❖ Networked with Television Stations to publicize the city's completed and on-going projects
- ❖ Addressed Constituency Concerns with the Assistance of City Departments
- ❖ Networking & Marketing Efforts with current and new Developers
- ❖ Animal Services Free Spay & Neuter Programs
- ❖ Network with Chamber of Commerce to Recognize and Welcome Businesses to the City
- ❖ Attend Community Events representing the City

## OBJECTIVES

- ❖ Financial Stability, Sound Investments, Audit Reviews, upgrade internal control standards and technology
- ❖ Invest in Public Safety
- ❖ Marketing, Economic Development and Housing
- ❖ Sustain a Quality of Life that benefits all citizens and businesses
- ❖ Upgrade infrastructure, public facilities, and expand major roadways to sustain transportation growth
- ❖ Promote Legislative Affairs and Networking with Intergovernmental Agencies

# CITY COUNCIL

## DEPARTMENT PERSONNEL SUMMARY

### Full-time Positions

|                              | 2013 Council<br>Approved | 2014 Council<br>Approved | 2014 Mid Year<br>Council Approved | 2015 Council<br>Approved | 2015 Mid Year<br>Council Approved | 2016 Council<br>Recommend |
|------------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|-----------------------------------|---------------------------|
| City Council                 | 9.0                      | 9.0                      | 9.0                               | 9.0                      | 9.0                               | 10.0                      |
| <b>Total Department FTEs</b> | <b>9.0</b>               | <b>9.0</b>               | <b>9.0</b>                        | <b>9.0</b>               | <b>9.0</b>                        | <b>10.0</b>               |

### Part-time FTEs

|                              | 2013 Council<br>Approved | 2014 Council<br>Approved | 2014 Mid Year<br>Council Approved | 2015 Council<br>Approved | 2015 Mid Year<br>Council Approved | 2016 Council<br>Recommend |
|------------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|-----------------------------------|---------------------------|
| City Council                 | 1.0                      | 1.0                      | 1.0                               | 1.0                      | 1.0                               | 0.0                       |
| <b>Total Department FTEs</b> | <b>1.0</b>               | <b>1.0</b>               | <b>1.0</b>                        | <b>1.0</b>               | <b>1.0</b>                        | <b>0.0</b>                |

## GENERAL FUND DEPARTMENT BUDGET SUMMARY

### Appropriations by Category

|                                          | 2013 Actual    | 2014 Actual    | 2015 Original<br>Adopted | 2015 Current   | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|----------------|----------------|--------------------------|----------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                |                |                          |                |                      |                           |
| <b>Salary &amp; Benefits</b>             |                |                |                          |                |                      |                           |
| Salary                                   | 135,543        | 137,439        | 145,695                  | 168,203        | 157,087              | 192,366                   |
| Part Time                                | 26,590         | 26,821         | 28,126                   | 28,623         | 28,126               | -                         |
| Overtime                                 | -              | 177            | -                        | -              | -                    | -                         |
| Salary Related Benefits                  | 27,769         | 28,086         | 31,477                   | 34,819         | 35,018               | 42,507                    |
| Non-Persable Benefits                    | 102,044        | 104,235        | 110,674                  | 120,021        | 132,256              | 145,456                   |
| Persable Benefits                        | -              | -              | -                        | -              | -                    | -                         |
| Retiree Health Insurance                 | 28,207         | -              | -                        | -              | -                    | -                         |
| Education & Training                     | -              | -              | -                        | -              | -                    | -                         |
| Uniforms & Safety Equipment              | -              | -              | -                        | -              | -                    | -                         |
| <b>Total Salaries &amp; Benefits</b>     | <b>320,153</b> | <b>296,758</b> | <b>315,972</b>           | <b>351,666</b> | <b>352,487</b>       | <b>380,329</b>            |
| Maintenance & Operations                 | 80,709         | 71,910         | 80,947                   | 80,947         | 82,173               | 82,173                    |
| Contracted Services                      | -              | -              | -                        | -              | -                    | -                         |
| Capital Improvements                     | -              | -              | -                        | -              | -                    | -                         |
| Capital Outlay                           | 24,042         | 70,755         | -                        | 753            | -                    | -                         |
| Allocated Charges                        | (127,936)      | (124,420)      | (408,704)                | (443,342)      | -                    | -                         |
| Operating Transfers - Out                | 6,066          | 11,119         | 9,976                    | 9,976          | 10,961               | 10,961                    |
| <b>Total Dollars by Expense Category</b> | <b>303,034</b> | <b>326,122</b> | <b>(1,809)</b>           | <b>-</b>       | <b>445,621</b>       | <b>473,463</b>            |

### Appropriations by Division

|                                  | 2013 Actual    | 2014 Actual    | 2015 Original<br>Adopted | 2015 Current | 2016 CM<br>Recommend | 2016 City<br>Council<br>Recommended |
|----------------------------------|----------------|----------------|--------------------------|--------------|----------------------|-------------------------------------|
| <b>Dollars by Division</b>       |                |                |                          |              |                      |                                     |
| City Council                     | 303,034        | 326,122        | (1,809)                  | -            | 445,621              | 473,463                             |
| <b>Total Dollars by Division</b> | <b>303,034</b> | <b>326,122</b> | <b>(1,809)</b>           | <b>-</b>     | <b>445,621</b>       | <b>473,463</b>                      |

# CITY MANAGER

## DESCRIPTION

The City Manager provides support for the City Council and leadership for all departments in the framework of the City. As the Chief Executive Officer of city government, the City Manager is appointed by the City Council to enforce municipal laws, direct daily operations of the City, make recommendations to the Council, prepare and observe the municipal budget, appoint and supervise all City department heads and employees, and supervise the operation of all City departments.

The City Manager also oversees all City contracts and agreements, and serves as the chief legislative advocate on issues and projects of major significance to the City.

The City Manager works closely with the management of each department to monitor the City's budget and changes in economic conditions at the local, state and federal level to ensure the City is properly positioned to respond as needed and provide recommendations to the City Council on policy matters.

## ACCOMPLISHMENTS

- ❖ Facilitated negotiations and staff work to bring California School of Science and Medicine (Cal-Med) to Colton
- ❖ Continuing to focus staff efforts to increase efficiency and enhance service
- ❖ In conjunction with the Finance Department, updated budget process to facilitate inclusion and redesigned budget document to increase utility

## OBJECTIVES

- ❖ Continue to provide support to the City Council and leadership for all departments
- ❖ Conduct all City operations in a fiscally responsible manner
- ❖ Seek to maintain a workplace that fosters employee wellness and development and provides top-notch customer service
- ❖ Coordinate efforts to meet City goals, as set by the City Council

# CITY MANAGER

## DEPARTMENT PERSONNEL SUMMARY

### Full-time Positions

|                              | 2013 Council<br>Approved | 2014 Council<br>Approved | 2014 Mid<br>Year Council<br>Approved | 2015 Council<br>Approved | 2015 Mid<br>Year Council<br>Approved | 2016 Council<br>Approved |
|------------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------|--------------------------------------|--------------------------|
| City Manager                 | 2.0                      | 2.0                      | 2.0                                  | 2.0                      | 2.0                                  | 2.0                      |
| <b>Total Department FTEs</b> | <b>2.0</b>               | <b>2.0</b>               | <b>2.0</b>                           | <b>2.0</b>               | <b>2.0</b>                           | <b>2.0</b>               |

## GENERAL FUND DEPARTMENT BUDGET SUMMARY

### Appropriations by Category

|                                          | 2013 Actual    | 2014 Actual    | 2015<br>Original<br>Adopted | 2015 Current  | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|----------------|----------------|-----------------------------|---------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                |                |                             |               |                      |                           |
| <b>Salary &amp; Benefits</b>             |                |                |                             |               |                      |                           |
| Salary                                   | 109,192        | 63,187         | 62,024                      | 48,181        | 62,484               | 62,484                    |
| Part Time                                | 9,542          | 3,685          | -                           | -             | -                    | -                         |
| Overtime                                 | -              | -              | -                           | -             | -                    | -                         |
| Salary Related Benefits                  | 17,743         | 10,615         | 12,005                      | 9,405         | 13,512               | 13,512                    |
| Non-Persable Benefits                    | 23,351         | 10,008         | 12,160                      | 9,397         | 9,385                | 9,385                     |
| Persable Benefits                        | -              | -              | -                           | -             | -                    | -                         |
| Retiree Health Insurance                 | -              | -              | -                           | -             | -                    | -                         |
| Education & Training                     | -              | -              | -                           | -             | 2,500                | 2,500                     |
| Uniforms & Safety Equipment              | -              | -              | -                           | -             | -                    | -                         |
| <b>Total Salaries &amp; Benefits</b>     | <b>159,828</b> | <b>87,495</b>  | <b>86,189</b>               | <b>66,983</b> | <b>87,881</b>        | <b>87,881</b>             |
| Maintenance & Operations                 | 21,102         | 16,713         | 17,165                      | 33,781        | 21,037               | 21,037                    |
| Contracted Services                      | 63,901         | 29,784         | 40,000                      | 58,000        | 48,000               | 75,000                    |
| Capital Improvements                     | -              | -              | -                           | -             | -                    | -                         |
| Capital Outlay                           | -              | -              | -                           | -             | -                    | -                         |
| Allocated Charges                        | (115,776)      | (159,991)      | (110,032)                   | (91,144)      | -                    | -                         |
| Operating Transfers - Out                | 10,815         | 23,876         | 2,071                       | 2,071         | 4,405                | 4,405                     |
| <b>Total Dollars by Expense Category</b> | <b>139,870</b> | <b>(2,123)</b> | <b>35,393</b>               | <b>69,691</b> | <b>161,323</b>       | <b>188,323</b>            |

### Appropriations by Division

|                                  | 2013 Actual    | 2014 Actual    | 2015<br>Original<br>Adopted | 2015 Current  | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|----------------------------------|----------------|----------------|-----------------------------|---------------|----------------------|---------------------------|
| <b>Dollars by Division</b>       |                |                |                             |               |                      |                           |
| City Manager                     | 139,870        | (2,123)        | 35,393                      | 46,223        | 161,323              | 188,323                   |
| <b>Total Dollars by Division</b> | <b>139,870</b> | <b>(2,123)</b> | <b>35,393</b>               | <b>46,223</b> | <b>161,323</b>       | <b>188,323</b>            |

# FIRE DEPARTMENT

## DESCRIPTION

The Fire Department was officially established by the City Council on October 18, 1891, when Ordinance 90 was passed. The Department has developed into a full service fire department, providing a full range of emergency and fire safety services, as well as City disaster planning, through four divisions: Operations, Fire Safety, Weed Abatement and Disaster Preparedness.

Emergency services are provided from four strategically located fire stations staffed by 13 firefighters daily including paramedics at each station. Department Headquarters/Administration and the Fire Safety Division are housed at Fire Station 211 which is located at Tenth and "E" Street.

Loma Linda and Colton utilize a functional consolidation of command staff to oversee both Departments and have formed the East Valley Fire Department. The Fire Chief maintains an office in Colton and in Loma Linda. Personnel from both Departments routinely work in either city.

The Fire Department is comprised of three divisions:

## OPERATIONS

The Operations Division is managed and directed by the Fire Chief who is responsible for managing emergency response activities including fire suppression, emergency medical service, rescue, and hazardous materials response. Training, facility maintenance and equipment maintenance are also included in the Operations Division. Firefighters divided among three shifts are assigned to the Operations Division. A Battalion Chief is in command of each shift and is responsible for coordinating emergency response, facilitating each day's activities, and administrative duties.

Fire Department dispatch services are provided through membership in the CONFIRE Joint Powers Authority which includes Colton, Rialto, Loma Linda, Redlands, Rancho Cucamonga, and County Fire Departments. This regional dispatch center is the largest fire department dispatch center in the County and provides coordinated dispatch and automatic aid to all the member fire departments and is also the Operational Area dispatch center.

## SAFETY

Fire Safety is responsible for the administration and enforcement of all local, county, state, and federal regulations regarding hazards of fire, explosions, and the release of hazardous materials into the atmosphere arising from storage, handling and use of hazardous materials and devices, and from the conditions hazardous to life, environment, or property in the use of an occupancy, building, or premise.

### FIRE SAFETY

Fire Safety provides enforcement through periodic inspections of all City occupancies. Fire Safety is also responsible for the fire and life safety plan review and inspections of all construction sites within the City; and, the safety plan review for all fire and life safety protection systems.

# FIRE DEPARTMENT

## WEED ABATEMENT

The Fire Department, through the Fire Safety Division, conducts a comprehensive annual weed abatement program in the spring and fall for all unimproved vacant parcels within the City. Through the Public Hearing process, property owners are given notice twice a year for the abatement of weeds, trash and debris on their vacant parcels. Those properties not abated by a specified date are then referred to the City's appointed contractor for abatement. The property owner is invoiced for this work, along with the City's administrative fee. All invoices not paid by the due date are then forwarded to the County Assessor's Office for inclusion on the County Tax Rolls. Approximately 400 parcels are abated annually.

## DISASTER PREPAREDNESS

The Fire Department is responsible for coordinating the City's Disaster Preparedness Program. This Program includes the development and periodic updating of the Emergency Operations and Hazard Mitigation Plans, training the City's Disaster Management Team, and public outreach. The cities of Colton and Loma Linda share an Emergency Services Coordinator.

The Fire Department also maintains a Community Emergency Response Team (CERT) and Emergency Communications Services (ECS) Team, which are active programs to train and use citizen volunteers in disaster situations.

## ACCOMPLISHMENTS

- ❖ Wrote and updated the Joint Fire Department Mission, Vision, and Core Values between Colton and Loma Linda
- ❖ Completed a Two-Year Joint Strategic Plan
- ❖ Completed the purchase of and placed in-service a new KME Fire Engine at the Rancho Fire Station
- ❖ Gained joint approval for East Valley Fire as the name of the functionally consolidated command staff
- ❖ Implemented a joint Training Battalion Chief and EMS Captain at no additional cost to either City

# FIRE DEPARTMENT

## OBJECTIVES

- ❖ Provide rapid response to emergencies to minimize the loss of life and property damage due to fires, medical emergencies, and other disasters
- ❖ Research the implementation of a Paramedic Subscription Service to offset the cost of delivering Advanced Life Support
- ❖ Provide fire prevention and education to ensure a safe environment for the citizens of Colton
- ❖ Research and implement additional joint opportunities to increase the effectiveness of the Colton and Loma Linda Fire Departments

## DEPARTMENT PERSONNEL SUMMARY

### Full-time Positions

|                              | 2013 Council<br>Approved | 2014 Council<br>Approved | 2014 Mid Year<br>Council<br>Approved | 2015 Council<br>Approved | 2015 Mid Year<br>Council<br>Approved | 2016<br>Council<br>Approved |
|------------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------|--------------------------------------|-----------------------------|
| Fire Department              | 40.9                     | 40.9                     | 40.9                                 | 40.9                     | 40.9                                 | 40.9                        |
| <b>Total Department FTEs</b> | <b>40.9</b>              | <b>40.9</b>              | <b>40.9</b>                          | <b>40.9</b>              | <b>40.9</b>                          | <b>40.9</b>                 |

### Part-time FTEs

|                              | 2013 Council<br>Approved | 2014 Council<br>Approved | 2014 Mid Year<br>Council<br>Approved | 2015 Council<br>Approved | 2015 Mid Year<br>Council<br>Approved | 2016<br>Council<br>Approved |
|------------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------|--------------------------------------|-----------------------------|
| Fire Department              | 0.0                      | 0.0                      | 0.0                                  | 0.5                      | 0.5                                  | 0.5                         |
| <b>Total Department FTEs</b> | <b>0.0</b>               | <b>0.0</b>               | <b>0.0</b>                           | <b>0.5</b>               | <b>0.5</b>                           | <b>0.5</b>                  |

# FIRE DEPARTMENT

## DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

### Appropriations by Fund

|                              | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------|------------------|------------------|--------------------------|-------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>       |                  |                  |                          |                   |                      |                           |
| General Fund                 | 8,176,195        | 7,960,952        | 9,115,819                | 9,730,080         | 10,648,025           | 10,656,722                |
| Miscellaneous Grants Fund    | 137,125          | 881,257          | 985,838                  | 1,001,985         | 183,762              | 183,762                   |
| <b>Total Dollars by Fund</b> | <b>8,313,320</b> | <b>8,842,209</b> | <b>10,101,657</b>        | <b>10,732,065</b> | <b>10,831,787</b>    | <b>10,840,484</b>         |

### Appropriations by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|------------------|------------------|--------------------------|-------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                   |                      |                           |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                   |                      |                           |
| Salary                                   | 3,030,235        | 3,646,970        | 3,731,161                | 3,728,966         | 3,792,261            | 3,800,834                 |
| Part Time                                | -                | -                | 13,000                   | 20,795            | -                    | -                         |
| Overtime                                 | 311,391          | 439,734          | 250,000                  | 542,646           | 342,512              | 342,512                   |
| Mandated Overtime                        | 984,543          | 988,495          | 878,320                  | 878,320           | 878,320              | 878,320                   |
| Salary Related Benefits                  | 1,047,525        | 1,191,226        | 1,421,171                | 1,409,111         | 1,100,346            | 1,100,470                 |
| Non-Persable Benefits                    | 542,753          | 607,607          | 702,944                  | 701,403           | 696,098              | 696,098                   |
| Persable Benefits                        | 96,306           | 91,491           | 108,477                  | 106,004           | 106,270              | 106,270                   |
| Retiree Health Insurance                 | 328,042          | -                | -                        | -                 | -                    | -                         |
| PERS Unfunded Liability                  | -                | -                | -                        | -                 | 788,369              | 788,369                   |
| Education & Training                     | 13,088           | 21,670           | 23,650                   | 21,650            | 23,650               | 23,650                    |
| Uniforms & Safety Equipment              | 62,015           | 27,921           | 51,198                   | 51,198            | 51,198               | 51,198                    |
| <b>Total Salaries &amp; Benefits</b>     | <b>6,415,898</b> | <b>7,015,114</b> | <b>7,179,921</b>         | <b>7,460,093</b>  | <b>7,779,024</b>     | <b>7,787,721</b>          |
| Maintenance & Operations                 | 576,230          | 500,738          | 530,746                  | 596,812           | 513,445              | 513,445                   |
| Contracted Services                      | 440,794          | 420,376          | 471,679                  | 471,679           | 517,620              | 517,620                   |
| Capital Improvements                     | -                | -                | -                        | -                 | -                    | -                         |
| Capital Outlay                           | -                | -                | -                        | 202,852           | -                    | -                         |
| Allocated Charges                        | -                | -                | 982,999                  | 1,064,317         | 1,057,125            | 1,057,125                 |
| Operating Transfers - Out                | 880,398          | 905,981          | 936,312                  | 936,312           | 964,573              | 964,573                   |
| <b>Total Dollars by Expense Category</b> | <b>8,313,320</b> | <b>8,842,209</b> | <b>10,101,657</b>        | <b>10,732,065</b> | <b>10,831,787</b>    | <b>10,840,484</b>         |



# FIRE DEPARTMENT

## GENERAL FUND DEPARTMENT BUDGET SUMMARY

### Appropriations by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|------------------|------------------|--------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                  |                  |                          |                  |                      |                           |
| <b>Salary &amp; Benefits</b>             |                  |                  |                          |                  |                      |                           |
| Salary                                   | 2,950,601        | 3,002,710        | 3,010,809                | 3,008,614        | 3,608,499            | 3,617,072                 |
| Part Time                                | -                | -                | 13,000                   | 20,795           | -                    | -                         |
| Overtime                                 | 311,391          | 439,734          | 250,000                  | 542,646          | 342,512              | 342,512                   |
| Mandated Overtime                        | 984,543          | 988,495          | 878,320                  | 878,320          | 878,320              | 878,320                   |
| Salary Related Benefits                  | 1,024,298        | 1,057,859        | 1,256,832                | 1,244,772        | 1,100,346            | 1,100,470                 |
| Non-Persable Benefits                    | 542,753          | 511,577          | 601,797                  | 600,256          | 696,098              | 696,098                   |
| Persable Benefits                        | 96,306           | 91,491           | 108,477                  | 106,004          | 106,270              | 106,270                   |
| Retiree Health Insurance                 | 328,042          | -                | -                        | -                | -                    | -                         |
| PERS Unfunded Liability                  | -                | -                | -                        | -                | 788,369              | 788,369                   |
| Education & Training                     | 13,088           | 21,670           | 23,650                   | 21,650           | 23,650               | 23,650                    |
| Uniforms & Safety Equipment              | 62,015           | 27,921           | 51,198                   | 51,198           | 51,198               | 51,198                    |
| <b>Total Salaries &amp; Benefits</b>     | <b>6,313,037</b> | <b>6,141,457</b> | <b>6,194,083</b>         | <b>6,474,255</b> | <b>7,595,262</b>     | <b>7,603,959</b>          |
| Maintenance & Operations                 | 541,966          | 493,138          | 530,746                  | 580,665          | 513,445              | 513,445                   |
| Contracted Services                      | 440,794          | 420,376          | 471,679                  | 471,679          | 517,620              | 517,620                   |
| Capital Improvements                     | -                | -                | -                        | -                | -                    | -                         |
| Capital Outlay                           | -                | -                | -                        | 202,852          | -                    | -                         |
| Allocated Charges                        | -                | -                | 982,999                  | 1,064,317        | 1,057,125            | 1,057,125                 |
| Operating Transfers - Out                | 880,398          | 905,981          | 936,312                  | 936,312          | 964,573              | 964,573                   |
| <b>Total Dollars by Expense Category</b> | <b>8,176,195</b> | <b>7,960,952</b> | <b>9,115,819</b>         | <b>9,730,080</b> | <b>10,648,025</b>    | <b>10,656,722</b>         |

### Appropriations by Division

|                                  | 2013 Actual      | 2014 Actual      | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|----------------------------------|------------------|------------------|--------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Division</b>       |                  |                  |                          |                  |                      |                           |
| Operations                       | 7,856,368        | 7,364,037        | 8,564,181                | 8,825,024        | 10,130,185           | 10,138,882                |
| Fire Safety                      | 228,543          | 230,847          | 291,378                  | 286,073          | 220,969              | 220,969                   |
| Weed Abatement                   | 40,805           | 19,610           | -                        | 37,200           | 37,200               | 37,200                    |
| Disaster Preparedness            | 50,479           | 346,458          | 260,260                  | 581,783          | 259,671              | 259,671                   |
| <b>Total Dollars by Division</b> | <b>8,176,195</b> | <b>7,960,952</b> | <b>9,115,819</b>         | <b>9,730,080</b> | <b>10,648,025</b>    | <b>10,656,722</b>         |

# FIRE DEPARTMENT

## MISCELLANEOUS GRANTS FUND (FIRE)

The Miscellaneous Grants Fund accounts for various grants citywide. The grant funds accounted for in this fund specific to the Colton Fire Department are earmarked for specific purposes according to the requirements of the granting agency. Fiscal Year 2015-16 appropriations represent the balance of the SAFER hiring grant.

The SAFER grant is a two-year grant to hire nine firefighters. The grant was originally awarded in Fiscal Year 2013-14. The balance of the grant is expected to be exhausted during Fiscal Year 2015-16.

## MISCELLANEOUS GRANTS FUND (FIRE) BUDGET SUMMARY

### Appropriations by Category

|                                          | 2013 Actual    | 2014 Actual    | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|----------------|----------------|--------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                |                |                          |                  |                      |                           |
| <b>Salary &amp; Benefits</b>             |                |                |                          |                  |                      |                           |
| Salary                                   | 79,634         | 644,260        | 720,352                  | 720,352          | 183,762              | 183,762                   |
| Part Time                                | -              | -              | -                        | -                | -                    | -                         |
| Overtime                                 | -              | -              | -                        | -                | -                    | -                         |
| Mandated Overtime                        | -              | -              | -                        | -                | -                    | -                         |
| Salary Related Benefits                  | 23,227         | 133,367        | 164,339                  | 164,339          | -                    | -                         |
| Non-Persable Benefits                    | -              | 96,030         | 101,147                  | 101,147          | -                    | -                         |
| Persable Benefits                        | -              | -              | -                        | -                | -                    | -                         |
| Retiree Health Insurance                 | -              | -              | -                        | -                | -                    | -                         |
| PERS Unfunded Liability                  | -              | -              | -                        | -                | -                    | -                         |
| Education & Training                     | -              | -              | -                        | -                | -                    | -                         |
| Uniforms & Safety Equipment              | -              | -              | -                        | -                | -                    | -                         |
| <b>Total Salaries &amp; Benefits</b>     | <b>102,861</b> | <b>873,657</b> | <b>985,838</b>           | <b>985,838</b>   | <b>183,762</b>       | <b>183,762</b>            |
| Maintenance & Operations                 | 34,264         | 7,600          | -                        | 16,147           | -                    | -                         |
| Contracted Services                      | -              | -              | -                        | -                | -                    | -                         |
| Capital Improvements                     | -              | -              | -                        | -                | -                    | -                         |
| Capital Outlay                           | -              | -              | -                        | -                | -                    | -                         |
| Allocated Charges                        | -              | -              | -                        | -                | -                    | -                         |
| Operating Transfers - Out                | -              | -              | -                        | -                | -                    | -                         |
| <b>Total Dollars by Expense Category</b> | <b>137,125</b> | <b>881,257</b> | <b>985,838</b>           | <b>1,001,985</b> | <b>183,762</b>       | <b>183,762</b>            |

### Appropriations by Division

|                                  | 2013 Actual    | 2014 Actual    | 2015 Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|----------------------------------|----------------|----------------|--------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Division</b>       |                |                |                          |                  |                      |                           |
| Miscellaneous Fire Grants        | 34,264         | 7,600          | -                        | 16,147           | -                    | -                         |
| Safer Grant                      | 102,861        | 873,657        | 985,838                  | 985,838          | 183,762              | 183,762                   |
| <b>Total Dollars by Division</b> | <b>137,125</b> | <b>881,257</b> | <b>985,838</b>           | <b>1,001,985</b> | <b>183,762</b>       | <b>183,762</b>            |

# ELECTRIC UTILITY DEPARTMENT

## DESCRIPTION

Colton Electric Utility is the second oldest municipal electric utility in the State of California. Formally established in 1896 by passage of an ordinance to provide for “intention to acquire, construct, own, operate, and maintain a public electric light system for supplying lights, power to the City residents.” The issue was passed 114 to 12 by a vote of the citizens and the plant, costing \$6,000 was built. Colton Electric has provided affordable electric services for over 115 years.

The City-owned Electric Utility is an Enterprise Fund. An Enterprise Fund is used to account for the acquisition, operation, and maintenance of governmental facilities that are either wholly or predominately self-supporting through user charges. The operation of an Enterprise Fund is accounted for in such a manner as to show a profit or loss, similar to a comparable private enterprise.

Colton Electric Utility currently serves a peak load of 86 MW. Its resource portfolio consists of generation from shares of Southern California Public Power Authority (SCPPA) resources at San Juan, Palo Verde, and Hoover Dam. In 2003, the Agua Mansa Power Plant was built, providing additional peaking capacity of 43 megawatts for the City. In addition, Colton has entered into several Power Purchase Agreements for renewable energy resources, including solar, wind and landfill gas.

The Renewable Energy Resources Act of 2011 requires that all electric utilities in California obtain an average of 25% of their electrical energy from renewable sources by December 31, 2016. By December 31, 2020, this amount shall increase to 33% or more of their retail sales. There is pending legislation to increase the requirement for use of renewable resources to 50% by 2050.

Colton Electric Utility is seeking alternative power sources once the contract with San Juan expires in 2018. Additionally, the Utility continues to monitor developments in utility regulations and requirements at the state level.

The Colton Electric Utility team of dedicated employees remain committed to providing the community with superior customer service and reliable electric service while planning for the future power needs of Colton.

The Electric Utility Department has the following Divisions:

## ADMINISTRATION

The Administration Division has the responsibility for planning and managing the power supply resources to meet its current and future load requirements. Resource planning activities include finding cost effective resources that meet both State and Federal mandates for renewable resources, air quality, and climate change programs.

The Administration Division is also responsible for the development and administration of the annual revenue and expense budget, utility accounting activities, regulatory reporting (including greenhouse gas and renewable portfolio standards.) at the local, State and Federal levels, legislative activities.

## ENGINEERING

The Engineering Division provides support services to the Substation and Transmission/Distribution Divisions, inspection services to developers for all construction needs, works with customers to design and provide service

# ELECTRIC UTILITY DEPARTMENT

connections to the system, and maintains the Electric Department's Geographic Information System (GIS) information.

## SUBSTATION DIVISION

The City has four substations that provide service to approximately 16,500 customers. A fifth substation is currently under construction in the Western portion of the City to allow for current and future development.

Substation personnel are responsible for maintaining each of the four substations and all electrical equipment for the City's water pumping and distribution systems, installing and testing meters, reading meters for both electric and water customers, and customer service field support.

## TRANSMISSION/DISTRIBUTION

The Transmission/Distribution Division is primarily responsible for the installation, operation, and maintenance of the overhead and underground electrical systems in the City of Colton. The Division also provides after-hours standby duties to the community to ensure a timely response to customers' electrical needs.

## ENVIRONMENTAL SUSTAINABILITY & CONSERVATION

The Environmental Sustainability and Conservation division is responsible for development and management of energy efficiency and sustainability programs for the City of Colton. The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that was calculated at 0.00029 cents per kWh. Funds from this charge are used for four purposes:

1. Services provided for low-income electricity customers, including energy efficiency programs and rate discounts.
2. Cost effective demand-side management programs that promote energy efficiency and energy conservation.
3. New investments in renewable energy resources and technologies.
4. Research and Development (R&D) programs for the public interest, to advance technologies not adequately supported by competitive and regulated markets.

## CUSTOMER SERVICE

The Customer Service Division provides assistance to all of the City's utility customers. Services include billing, payment receipt, telephone service, collection services, and direct personal service to any customers requiring our assistance.

The Customer Service Division's hours of operation include City Hall counter hours and telephone availability from 8:00 A.M. to 6:00 P.M., Monday through Thursday.

## PURCHASING

The Purchasing Division is responsible for coordinating and/or taking the lead on all City purchases, maintaining an inventory supply for various City Departments, as well as ensuring that all purchases are made in compliance with Council approved purchasing policies and procedures and state regulations.

In addition, the Purchasing Division works with the City departments on the issuance of Requests for Proposals or Qualifications (RFP's; RFQ's) and oversees the issuance of City contracts.

# ELECTRIC UTILITY DEPARTMENT

The focus is on obtaining the best products and services for the City through fair and open competition. Purchasing strives to strengthen the organization by implementing best practices and consistently providing a high level of service to all City Departments.

## INFORMATION SERVICES

The Information Services Division's responsibility is to lead and support information systems and technologies that enable City departments to accomplish their respective missions, provide department personnel with information relative to their operations, support strategic planning, and promote effective resource management.

Beginning in 2014, some electric system security responsibilities were added to the Information Services Division.

This function is funded through charges to all user departments.

## ACCOMPLISHMENTS

- ❖ Negotiated three long-term renewable energy contracts that will help bring Colton into compliance with state law
- ❖ Worked with the Southern California Public Power Authority to decommission the San Juan Generating Station (unit 3) by December 31, 2017
- ❖ Implemented the Keep Your Cool (KYC) Program. This program was developed mid-year and only had 35 commercial participants but saved 248,048.07 kWh's. 53% of the energy efficiency measures were from the installation of Electronically Commutated (EC) motors which provided 132,474 kWh savings. Customers contacted CED offering their appreciation who participated in the KYC program when they noticed a decrease in their electric bill
- ❖ Awarded California Energy Commission (CEC) Grant to install 4 electric vehicle charging stations for public use on private property
- ❖ Completed planning and began construction of a new substation to provide electricity to new development in the western part of Colton
- ❖ Replaced over 120 electric poles as part of the Electric Department's efforts to upgrade its infrastructure
- ❖ Initiated a pilot Hospitality program that provides energy efficiency audits and energy saving equipment for local hotels. The first participate generated over 39,659 kWh of annual energy savings
- ❖ Increased participation on all residential energy efficiency rebates
- ❖ Replaced over 5 miles of underground electrical cable, increasing reliability and reducing the number of unplanned electrical outages in the City

## ELECTRIC UTILITY DEPARTMENT

- ❖ Launched the LivingWise® school program for the Colton School District 6th grade classes which combines classroom learning and home retrofit/energy efficiency audit for electric and water savings. Over 500 students registered in the first year
- ❖ Began construction of two new solar energy systems in the City that will meet the electric requirements of over 2,100 residential customers
- ❖ Implemented a new customer service policy and customer service queuing process to minimize the issues with bill payment at the City Hall

### OBJECTIVES

- ❖ Operate the electrical system safely with zero reportable accidents
- ❖ Meet all state and federal laws and regulations
- ❖ Provide service 99.99% of the time to Colton residents and businesses
- ❖ Have retail rates at least 10% below surrounding utility rates
- ❖ Meet at least 33% of retail energy requirements through renewable resources by 2020 and 50% by 2030
- ❖ Reduce greenhouse gas emissions by 30% by 2018
- ❖ Maintain a bond rating of A- or better
- ❖ Keep at least 25% of annual reserves in cash and cash equivalents
- ❖ Increase energy efficiency by at least 25% by 2020

# ELECTRIC UTILITY DEPARTMENT

## DEPARTMENT PERSONNEL SUMMARY

### Full-Time Positions

|                              | 2013 Council<br>Approved | 2014 Council<br>Approved | 2014 Mid<br>Year Council<br>Approved | 2015 Council<br>Approved | 2015 Mid<br>Year Council<br>Approved | 2016 Council<br>Recommend |
|------------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------|--------------------------------------|---------------------------|
| Electric Utility             | 42.0                     | 42.0                     | 42.0                                 | 43.0                     | 43.0                                 | 43.0                      |
| Customer Service             | 12.3                     | 12.3                     | 12.3                                 | 12.3                     | 13.3                                 | 13.3                      |
| Purchasing                   | 3.2                      | 3.2                      | 3.2                                  | 3.2                      | 3.2                                  | 3.2                       |
| Information Services         | 2.0                      | 3.0                      | 3.0                                  | 4.0                      | 4.0                                  | 4.0                       |
| <b>Total Department FTEs</b> | <b>59.5</b>              | <b>60.5</b>              | <b>60.5</b>                          | <b>62.5</b>              | <b>63.5</b>                          | <b>63.5</b>               |

### Part-Time

|                              | 2013 Council<br>Approved | 2014 Council<br>Approved | 2014 Mid<br>Year Council<br>Approved | 2015 Council<br>Approved | 2015 Mid<br>Year Council<br>Approved | 2016 Council<br>Recommend |
|------------------------------|--------------------------|--------------------------|--------------------------------------|--------------------------|--------------------------------------|---------------------------|
| Electric Utility             | 0.5                      | 1.0                      | 1.0                                  | 0.0                      | 0.0                                  | 1.0                       |
| Customer Service             | 0.5                      | 0.5                      | 0.5                                  | 0.5                      | 0.5                                  | 0.0                       |
| Purchasing                   | 0.0                      | 0.0                      | 0.0                                  | 0.0                      | 0.0                                  | 0.0                       |
| Information Services         | 0.0                      | 0.0                      | 0.0                                  | 0.0                      | 0.0                                  | 0.0                       |
| <b>Total Department FTEs</b> | <b>1.0</b>               | <b>1.5</b>               | <b>1.5</b>                           | <b>0.5</b>               | <b>0.5</b>                           | <b>1.0</b>                |

# ELECTRIC UTILITY DEPARTMENT

## DEPARTMENT BUDGET SUMMARY (ALL FUNDS)

### Appropriations by Fund

|                              | 2013 Actual       | 2014 Actual       | 2015<br>Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------|-------------------|-------------------|-----------------------------|-------------------|----------------------|---------------------------|
| <b>Dollars by Fund</b>       |                   |                   |                             |                   |                      |                           |
| General Fund                 | 507,673           | 464,223           | (2,796)                     | -                 | 1,927,362            | 1,927,362                 |
| Electric Utility Fund        | 54,958,144        | 57,191,094        | 65,274,860                  | 74,659,751        | 65,797,249           | 65,814,347                |
| Public Benefit Fund          | 596,000           | 346,947           | 980,194                     | 980,194           | 1,244,000            | 1,244,000                 |
| Information Services Fund    | (117,436)         | 735               | -                           | -                 | 938,258              | 938,258                   |
| <b>Total Dollars by Fund</b> | <b>55,944,381</b> | <b>58,002,999</b> | <b>66,252,258</b>           | <b>75,639,945</b> | <b>69,906,869</b>    | <b>69,923,967</b>         |

### Appropriations by Category

|                                          | 2013 Actual       | 2014 Actual       | 2015<br>Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|-------------------|-------------------|-----------------------------|-------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                   |                   |                             |                   |                      |                           |
| <b>Salary &amp; Benefits</b>             |                   |                   |                             |                   |                      |                           |
| Salary                                   | 3,757,291         | 3,989,723         | 4,723,636                   | 4,508,781         | 4,965,285            | 4,965,285                 |
| Part Time                                | 43,474            | 48,185            | 45,038                      | 49,334            | 49,334               | 63,664                    |
| Overtime                                 | 315,380           | 360,908           | 325,000                     | 325,375           | 333,500              | 333,500                   |
| Salary Related Benefits                  | 591,190           | 666,908           | 907,725                     | 846,659           | 1,105,557            | 1,108,325                 |
| Non-Persable Benefits                    | 921,305           | 968,956           | 1,175,564                   | 1,106,585         | 1,206,261            | 1,206,261                 |
| Persable Benefits                        | -                 | -                 | -                           | -                 | -                    | -                         |
| Retiree Health Insurance                 | 123,123           | -                 | -                           | -                 | -                    | -                         |
| Education & Training                     | 12,009            | 35,350            | 81,450                      | 79,276            | 135,400              | 135,400                   |
| Uniforms & Safety Equipment              | 45,169            | 39,988            | 50,550                      | 50,730            | 52,330               | 52,330                    |
| <b>Total Salaries &amp; Benefits</b>     | <b>5,808,941</b>  | <b>6,110,018</b>  | <b>7,308,963</b>            | <b>6,966,740</b>  | <b>7,847,667</b>     | <b>7,864,765</b>          |
| Maintenance & Operations                 | 40,800,865        | 41,600,444        | 43,959,423                  | 43,531,583        | 44,676,830           | 44,676,830                |
| Contracted Services                      | 1,197,205         | 1,259,596         | 2,121,835                   | 2,436,953         | 2,141,076            | 2,141,076                 |
| Capital Improvements                     | 1,184,131         | 2,365,059         | 5,157,584                   | 15,031,456        | 4,427,303            | 4,427,303                 |
| Capital Outlay                           | (1,192,004)       | (2,166,767)       | 559,500                     | 379,291           | 340,945              | 340,945                   |
| Allocated Charges                        | 511,813           | 600,715           | (542,827)                   | (462,328)         | 2,373,281            | 2,373,281                 |
| Operating Transfers - Out                | 368,337           | 356,719           | 327,733                     | 327,733           | 350,704              | 350,704                   |
| Administrative Transfers - Out           | 7,265,093         | 7,877,215         | 7,360,047                   | 7,428,517         | 7,749,063            | 7,749,063                 |
| <b>Total Dollars by Expense Category</b> | <b>55,944,381</b> | <b>58,002,999</b> | <b>66,252,258</b>           | <b>75,639,945</b> | <b>69,906,869</b>    | <b>69,923,967</b>         |



# ELECTRIC UTILITY DEPARTMENT

## Appropriations by Division

|                                             | 2013 Actual       | 2014 Actual       | 2015<br>Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|---------------------------------------------|-------------------|-------------------|-----------------------------|-------------------|----------------------|---------------------------|
| <b>Dollars by Division</b>                  |                   |                   |                             |                   |                      |                           |
| Administration                              | 17,581,035        | 18,365,800        | 17,736,447                  | 17,835,156        | 18,099,097           | 18,099,097                |
| Engineering                                 | 524,111           | 554,140           | 863,896                     | 873,571           | 1,009,737            | 1,009,737                 |
| Substation                                  | 2,028,766         | 1,473,487         | 3,305,156                   | 4,142,523         | 3,266,070            | 3,266,070                 |
| Transmission/Distribution                   | 2,460,306         | 1,255,484         | 3,083,279                   | 3,031,031         | 3,219,399            | 3,219,399                 |
| Environmental Sustainability & Conservation | (116,832)         | 508,164           | 615,999                     | 601,848           | 594,362              | 611,460                   |
| Purchased Power, Transmission & ISO         | 28,315,675        | 30,965,603        | 32,362,253                  | 31,482,253        | 31,453,360           | 31,453,360                |
| New Development                             | 183,163           | (5,857)           | 3,099,830                   | 3,660,679         | 2,621,924            | 2,621,924                 |
| Agua Mansa Power Plant                      | 3,722,168         | 2,283,464         | 2,828,000                   | 3,128,000         | 4,223,300            | 4,223,300                 |
| Street Lighting                             | 361,059           | 511,339           | 649,500                     | 678,276           | 679,500              | 679,500                   |
| Underground Utilities                       | 205               | (38,798)          | 300,000                     | 595,466           | 200,000              | 200,000                   |
| Power Resource Development                  | 2,486             | 70,228            | 100,000                     | 345,207           | 100,000              | 100,000                   |
| Meters                                      | 46,922            | 45,151            | 330,500                     | 330,500           | 330,500              | 330,500                   |
| New Substations                             | -                 | 1,202,889         | -                           | 7,955,241         | -                    | -                         |
| EECBG - Energy Efficiency & Conservation    | (150,920)         | -                 | -                           | -                 | -                    | -                         |
| Public Benefit - Residential                | 52,211            | 143,793           | 348,732                     | 348,732           | 413,000              | 413,000                   |
| Public Benefit - Commercial                 | 59,818            | 110,605           | 309,817                     | 309,817           | 530,000              | 530,000                   |
| Public Benefit - Industrial                 | 229,151           | 25,080            | 287,063                     | 287,063           | 265,000              | 265,000                   |
| Public Benefit - Other Programs             | 254,820           | 67,469            | 34,582                      | 34,582            | 36,000               | 36,000                    |
| Customer Service                            | (47,594)          | 15,503            | (2,796)                     | -                 | 1,622,327            | 1,622,327                 |
| Purchasing                                  | 78,266            | 82,963            | -                           | -                 | 305,035              | 305,035                   |
| Information Services                        | 359,565           | 366,492           | -                           | -                 | 938,258              | 938,258                   |
| <b>Total Dollars by Division</b>            | <b>55,944,381</b> | <b>58,002,999</b> | <b>66,252,258</b>           | <b>75,639,945</b> | <b>69,906,869</b>    | <b>69,923,967</b>         |

# ELECTRIC UTILITY DEPARTMENT

## GENERAL FUND DEPARTMENT BUDGET SUMMARY

### Appropriations by Category

|                                          | 2013 Actual      | 2014 Actual      | 2015<br>Original<br>Adopted | 2015 Current     | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|------------------|------------------|-----------------------------|------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                  |                  |                             |                  |                      |                           |
| <b>Salary &amp; Benefits</b>             |                  |                  |                             |                  |                      |                           |
| Salary                                   | 687,208          | 724,582          | 763,365                     | 783,499          | 827,612              | 827,612                   |
| Part Time                                | 12,663           | 11,984           | 13,998                      | 8,414            | 8,414                | 8,414                     |
| Overtime                                 | 2,179            | 2,860            | 2,000                       | 2,375            | 4,500                | 4,500                     |
| Salary Related Benefits                  | 105,618          | 114,990          | 149,308                     | 152,500          | 178,274              | 178,274                   |
| Non-Persable Benefits                    | 191,703          | 216,795          | 226,357                     | 225,705          | 232,927              | 232,927                   |
| Persable Benefits                        | -                | -                | -                           | -                | -                    | -                         |
| Retiree Health Insurance                 | 25,654           | -                | -                           | -                | -                    | -                         |
| Education & Training                     | 1,093            | 843              | 16,500                      | 15,500           | 23,000               | 23,000                    |
| Uniforms & Safety Equipment              | 1,214            | 1,524            | 1,400                       | 1,400            | 2,000                | 2,000                     |
| <b>Total Salaries &amp; Benefits</b>     | <b>1,027,332</b> | <b>1,073,578</b> | <b>1,172,928</b>            | <b>1,189,393</b> | <b>1,276,727</b>     | <b>1,276,727</b>          |
| Maintenance & Operations                 | 280,502          | 293,516          | 293,950                     | 294,950          | 294,700              | 294,700                   |
| Contracted Services                      | 251,419          | 260,034          | 260,000                     | 260,000          | 290,500              | 290,500                   |
| Capital Improvements                     | -                | -                | -                           | -                | -                    | -                         |
| Capital Outlay                           | 44,176           | 23,966           | -                           | 10,813           | 7,000                | 7,000                     |
| Allocated Charges                        | (1,154,405)      | (1,245,018)      | (1,781,629)                 | (1,807,111)      | -                    | -                         |
| Operating Transfers - Out                | 58,649           | 58,147           | 51,955                      | 51,955           | 58,435               | 58,435                    |
| <b>Total Dollars by Expense Category</b> | <b>507,673</b>   | <b>464,223</b>   | <b>(2,796)</b>              | <b>-</b>         | <b>1,927,362</b>     | <b>1,927,362</b>          |

### Appropriations by Division

|                                  | 2013 Actual    | 2014 Actual    | 2015<br>Original<br>Adopted | 2015 Current | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|----------------------------------|----------------|----------------|-----------------------------|--------------|----------------------|---------------------------|
| <b>Dollars by Division</b>       |                |                |                             |              |                      |                           |
| Customer Service                 | (47,594)       | 15,503         | (2,796)                     | -            | 1,622,327            | 1,622,327                 |
| Purchasing                       | 78,266         | 82,963         | -                           | -            | 305,035              | 305,035                   |
| Information Services             | 477,001        | 365,757        | -                           | -            | -                    | -                         |
| <b>Total Dollars by Division</b> | <b>507,673</b> | <b>464,223</b> | <b>(2,796)</b>              | <b>-</b>     | <b>1,927,362</b>     | <b>1,927,362</b>          |

# ELECTRIC UTILITY DEPARTMENT

## ELECTRIC UTILITY FUND DEPARTMENT BUDGET SUMMARY

### Appropriations by Category

|                                          | 2013 Actual       | 2014 Actual       | 2015<br>Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|-------------------|-------------------|-----------------------------|-------------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                   |                   |                             |                   |                      |                           |
| <b>Salary &amp; Benefits</b>             |                   |                   |                             |                   |                      |                           |
| Salary                                   | 2,915,923         | 3,098,099         | 3,741,141                   | 3,484,086         | 3,902,132            | 3,902,132                 |
| Part Time                                | 30,811            | 36,201            | 31,040                      | 40,920            | 40,920               | 55,250                    |
| Overtime                                 | 313,201           | 356,135           | 313,000                     | 313,000           | 319,000              | 319,000                   |
| Salary Related Benefits                  | 454,310           | 523,744           | 716,009                     | 649,421           | 878,666              | 881,434                   |
| Non-Persable Benefits                    | 698,331           | 721,947           | 905,235                     | 834,882           | 929,274              | 929,274                   |
| Persable Benefits                        | -                 | -                 | -                           | -                 | -                    | -                         |
| Retiree Health Insurance                 | 97,469            | -                 | -                           | -                 | -                    | -                         |
| Education & Training                     | 10,916            | 34,507            | 57,450                      | 57,450            | 80,600               | 80,600                    |
| Uniforms & Safety Equipment              | 43,955            | 38,464            | 49,150                      | 49,330            | 50,330               | 50,330                    |
| <b>Total Salaries &amp; Benefits</b>     | <b>4,564,916</b>  | <b>4,809,097</b>  | <b>5,813,025</b>            | <b>5,429,089</b>  | <b>6,200,922</b>     | <b>6,218,020</b>          |
| Maintenance & Operations                 | 40,227,286        | 40,786,826        | 42,646,504                  | 42,106,023        | 43,191,130           | 43,191,130                |
| Contracted Services                      | 591,467           | 943,758           | 1,450,985                   | 1,766,103         | 1,326,576            | 1,326,576                 |
| Capital Improvements                     | 1,184,131         | 2,365,059         | 5,157,584                   | 15,031,456        | 4,427,303            | 4,427,303                 |
| Capital Outlay                           | (1,275,882)       | (2,339,869)       | 12,000                      | 27,000            | 253,345              | 253,345                   |
| Allocated Charges                        | 2,106,745         | 2,464,745         | 2,575,032                   | 2,611,880         | 2,373,281            | 2,373,281                 |
| Operating Transfers - Out                | 294,388           | 284,263           | 259,683                     | 259,683           | 275,629              | 275,629                   |
| Administrative Transfers - Out           | 7,265,093         | 7,877,215         | 7,360,047                   | 7,428,517         | 7,749,063            | 7,749,063                 |
| <b>Total Dollars by Expense Category</b> | <b>54,958,144</b> | <b>57,191,094</b> | <b>65,274,860</b>           | <b>74,659,751</b> | <b>65,797,249</b>    | <b>65,814,347</b>         |

### Appropriations by Division

|                                             | 2013 Actual       | 2014 Actual       | 2015<br>Original<br>Adopted | 2015 Current      | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|---------------------------------------------|-------------------|-------------------|-----------------------------|-------------------|----------------------|---------------------------|
| <b>Dollars by Division</b>                  |                   |                   |                             |                   |                      |                           |
| Administration                              | 17,581,035        | 18,365,800        | 17,736,447                  | 17,835,156        | 18,099,097           | 18,099,097                |
| Engineering                                 | 524,111           | 554,140           | 863,896                     | 873,571           | 1,009,737            | 1,009,737                 |
| Substation                                  | 2,028,766         | 1,473,487         | 3,305,156                   | 4,142,523         | 3,266,070            | 3,266,070                 |
| Transmission/Distribution                   | 2,460,306         | 1,255,484         | 3,083,279                   | 3,031,031         | 3,219,399            | 3,219,399                 |
| Environmental Sustainability & Conservation | (116,832)         | 508,164           | 615,999                     | 601,848           | 594,362              | 611,460                   |
| Purchased Power, Transmission & ISO         | 28,315,675        | 30,965,603        | 32,362,253                  | 31,482,253        | 31,453,360           | 31,453,360                |
| New Development                             | 183,163           | (5,857)           | 3,099,830                   | 3,660,679         | 2,621,924            | 2,621,924                 |
| Agua Mansa Power Plant                      | 3,722,168         | 2,283,464         | 2,828,000                   | 3,128,000         | 4,223,300            | 4,223,300                 |
| Street Lighting                             | 361,059           | 511,339           | 649,500                     | 678,276           | 679,500              | 679,500                   |
| Underground Utilities                       | 205               | (38,798)          | 300,000                     | 595,466           | 200,000              | 200,000                   |
| Power Resource Development                  | 2,486             | 70,228            | 100,000                     | 345,207           | 100,000              | 100,000                   |
| Meters                                      | 46,922            | 45,151            | 330,500                     | 330,500           | 330,500              | 330,500                   |
| New Substations                             | -                 | 1,202,889         | -                           | 7,955,241         | -                    | -                         |
| EECBG - Energy Efficiency & Conservation    | (150,920)         | -                 | -                           | -                 | -                    | -                         |
| <b>Total Dollars by Division</b>            | <b>54,958,144</b> | <b>57,191,094</b> | <b>65,274,860</b>           | <b>74,659,751</b> | <b>65,797,249</b>    | <b>65,814,347</b>         |

# ELECTRIC UTILITY DEPARTMENT

## PUBLIC BENEFIT FUND DEPARTMENT BUDGET SUMMARY

The State of California Public Utility Code requires each publicly owned utility to collect a non-bypassable usage based charge on local distribution service that was calculated at 0.29 cents per kWh.

Funds from this charge may be used for four purposes:

1. Services provided for low-income electricity customers, including energy efficiency programs and rate discounts
2. Cost effective demand-style management programs that promote energy efficiency and energy conservation
3. New investments in renewable energy resources and technologies
4. Research and Development (R&D) programs for the public interest, to advance technologies not adequately supported

## Appropriations by Category

|                                          | 2013 Actual    | 2014 Actual    | 2015<br>Original<br>Adopted | 2015 Current   | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|----------------|----------------|-----------------------------|----------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                |                |                             |                |                      |                           |
| <b>Salary &amp; Benefits</b>             |                |                |                             |                |                      |                           |
| Salary                                   | -              | -              | -                           | -              | -                    | -                         |
| Part Time                                | -              | -              | -                           | -              | -                    | -                         |
| Overtime                                 | -              | -              | -                           | -              | -                    | -                         |
| Salary Related Benefits                  | -              | -              | -                           | -              | -                    | -                         |
| Non-Persable Benefits                    | -              | -              | -                           | -              | -                    | -                         |
| Persable Benefits                        | -              | -              | -                           | -              | -                    | -                         |
| Retiree Health Insurance                 | -              | -              | -                           | -              | -                    | -                         |
| Education & Training                     | -              | -              | -                           | -              | -                    | -                         |
| Uniforms & Safety Equipment              | -              | -              | -                           | -              | -                    | -                         |
| <b>Total Salaries &amp; Benefits</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>                    | <b>-</b>       | <b>-</b>             | <b>-</b>                  |
| Maintenance & Operations                 | 13,154         | 242,925        | 574,344                     | 574,344        | 815,000              | 815,000                   |
| Contracted Services                      | 338,668        | 34,547         | 405,850                     | 405,850        | 409,000              | 409,000                   |
| Capital Improvements                     | -              | -              | -                           | -              | -                    | -                         |
| Capital Outlay                           | 6,695          | 23,856         | -                           | -              | 20,000               | 20,000                    |
| Allocated Charges                        | 237,483        | 45,619         | -                           | -              | -                    | -                         |
| Operating Transfers - Out                | -              | -              | -                           | -              | -                    | -                         |
| Administrative Transfers - Out           | -              | -              | -                           | -              | -                    | -                         |
| <b>Total Dollars by Expense Category</b> | <b>596,000</b> | <b>346,947</b> | <b>980,194</b>              | <b>980,194</b> | <b>1,244,000</b>     | <b>1,244,000</b>          |

## Appropriations by Division

|                                  | 2013 Actual    | 2014 Actual    | 2015<br>Original<br>Adopted | 2015 Current   | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|----------------------------------|----------------|----------------|-----------------------------|----------------|----------------------|---------------------------|
| <b>Dollars by Division</b>       |                |                |                             |                |                      |                           |
| Public Benefit - Residential     | 52,211         | 143,793        | 348,732                     | 348,732        | 413,000              | 413,000                   |
| Public Benefit - Commercial      | 59,818         | 110,605        | 309,817                     | 309,817        | 530,000              | 530,000                   |
| Public Benefit - Industrial      | 229,151        | 25,080         | 287,063                     | 287,063        | 265,000              | 265,000                   |
| Public Benefit - Other Programs  | 254,820        | 67,469         | 34,582                      | 34,582         | 36,000               | 36,000                    |
| <b>Total Dollars by Division</b> | <b>596,000</b> | <b>346,947</b> | <b>980,194</b>              | <b>980,194</b> | <b>1,244,000</b>     | <b>1,244,000</b>          |

# ELECTRIC UTILITY DEPARTMENT

## INFORMATION SERVICES FUND DEPARTMENT BUDGET SUMMARY

The Information Services Division's responsibility is to lead and support information systems and technologies that enable City departments to accomplish their respective missions, provide department personnel with information relative to their operations, support strategic planning, and promote effective resource management.

This function is funded through charges to all user departments.

### Appropriations by Category

|                                          | 2013 Actual      | 2014 Actual    | 2015<br>Original<br>Adopted | 2015 Current   | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|------------------------------------------|------------------|----------------|-----------------------------|----------------|----------------------|---------------------------|
| <b>Dollars by Category</b>               |                  |                |                             |                |                      |                           |
| <b>Salary &amp; Benefits</b>             |                  |                |                             |                |                      |                           |
| Salary                                   | 154,160          | 167,042        | 219,130                     | 241,196        | 235,541              | 235,541                   |
| Part Time                                | -                | -              | -                           | -              | -                    | -                         |
| Overtime                                 | -                | 1,913          | 10,000                      | 10,000         | 10,000               | 10,000                    |
| Salary Related Benefits                  | 31,262           | 28,174         | 42,408                      | 44,738         | 48,617               | 48,617                    |
| Non-Persable Benefits                    | 31,271           | 30,214         | 43,972                      | 45,998         | 44,060               | 44,060                    |
| Persable Benefits                        | -                | -              | -                           | -              | -                    | -                         |
| Retiree Health Insurance                 | -                | -              | -                           | -              | -                    | -                         |
| Education & Training                     | -                | -              | 7,500                       | 6,326          | 31,800               | 31,800                    |
| Uniforms & Safety Equipment              | -                | -              | -                           | -              | -                    | -                         |
| <b>Total Salaries &amp; Benefits</b>     | <b>216,693</b>   | <b>227,343</b> | <b>323,010</b>              | <b>348,258</b> | <b>370,018</b>       | <b>370,018</b>            |
| Maintenance & Operations                 | 279,923          | 277,177        | 444,625                     | 556,266        | 376,000              | 376,000                   |
| Contracted Services                      | 15,651           | 21,257         | 5,000                       | 5,000          | 115,000              | 115,000                   |
| Capital Improvements                     | -                | -              | -                           | -              | -                    | -                         |
| Capital Outlay                           | 33,007           | 125,280        | 547,500                     | 341,478        | 60,600               | 60,600                    |
| Allocated Charges                        | (678,010)        | (664,631)      | (1,336,230)                 | (1,267,097)    | -                    | -                         |
| Operating Transfers - Out                | 15,300           | 14,309         | 16,095                      | 16,095         | 16,640               | 16,640                    |
| Administrative Transfers - Out           | -                | -              | -                           | -              | -                    | -                         |
| <b>Total Dollars by Expense Category</b> | <b>(117,436)</b> | <b>735</b>     | <b>-</b>                    | <b>-</b>       | <b>938,258</b>       | <b>938,258</b>            |

### Appropriations by Division

|                                  | 2013 Actual      | 2014 Actual | 2015<br>Original<br>Adopted | 2015 Current | 2016 CM<br>Recommend | 2016 Council<br>Recommend |
|----------------------------------|------------------|-------------|-----------------------------|--------------|----------------------|---------------------------|
| <b>Dollars by Division</b>       |                  |             |                             |              |                      |                           |
| Information Services             | (117,436)        | 735         | -                           | -            | 938,258              | 938,258                   |
| <b>Total Dollars by Division</b> | <b>(117,436)</b> | <b>735</b>  | <b>-</b>                    | <b>-</b>     | <b>938,258</b>       | <b>938,258</b>            |

**City of Colton**  
**Authorized Full-Time Positions**  
**SUMMARY**

|                                         | <b>Council<br/>Approved<br/>FY 2015</b> | <b>Department<br/>Req/Current<br/>FY 2016</b> |
|-----------------------------------------|-----------------------------------------|-----------------------------------------------|
| <b>TOTAL FUNDED FULL-TIME POSITIONS</b> |                                         |                                               |
| City Council                            | 9.00                                    | 10.00                                         |
| City Clerk                              | 3.00                                    | 3.00                                          |
| City Treasurer                          | 1.00                                    | 1.00                                          |
| City Manager                            | 2.00                                    | 2.00                                          |
| Human Resources                         | 3.00                                    | 3.00                                          |
| Community Services Department           | 13.85                                   | 13.85                                         |
| Development Services Department         | 11.00                                   | 11.00                                         |
| Fire Department                         | 40.90                                   | 40.90                                         |
| Finance Department                      | 7.00                                    | 7.00                                          |
| Police Department                       | 79.00                                   | 79.00                                         |
| Public Works Department                 | 30.00                                   | 33.00                                         |
| Water and Waste Water Departments       | 45.00                                   | 42.00                                         |
| Electric Department                     | 63.00                                   | 63.00                                         |
| Total - City Full-Time Positions        | 307.75                                  | 308.75                                        |

**DETAIL**

|                                              | <b>Council<br/>Approved<br/>FY2015</b> | <b>Department<br/>Requested<br/>FY 2016</b> |
|----------------------------------------------|----------------------------------------|---------------------------------------------|
| <b>TOTAL FUNDED FULL-TIME POSITIONS</b>      |                                        |                                             |
| <b>City Council</b>                          |                                        |                                             |
| Mayor                                        | 1.00                                   | 1.00                                        |
| Council Member                               | 6.00                                   | 6.00                                        |
| Administrative Assistant                     | 1.00                                   | 1.00                                        |
| Executive Assist to CC/Office Manager        | 1.00                                   | 1.00                                        |
| Office Specialist I/II                       | 0.00                                   | 1.00                                        |
| City Council Totals: (Full Time Positions)   | 9.00                                   | 10.00                                       |
| <b>City Clerk</b>                            |                                        |                                             |
| Chief Deputy City Clerk                      | 1.00                                   | 1.00                                        |
| City Clerk                                   | 1.00                                   | 1.00                                        |
| Office Specialist I/II                       | 1.00                                   | 1.00                                        |
| City Council Totals: (Full Time Positions)   | 3.00                                   | 3.00                                        |
| <b>City Treasurer</b>                        |                                        |                                             |
| City Treasurer                               | 1.00                                   | 1.00                                        |
| City Treasurer Totals: (Full Time Positions) | 1.00                                   | 1.00                                        |

## DETAIL

|                                                    | <b>Council<br/>Approved<br/>FY2015</b> | <b>Department<br/>Requested<br/>FY 2016</b> |
|----------------------------------------------------|----------------------------------------|---------------------------------------------|
| <b>TOTAL FUNDED FULL-TIME POSITIONS</b>            |                                        |                                             |
| <b>City Manager</b>                                |                                        |                                             |
| City Manager                                       | 1.00                                   | 1.00                                        |
| Executive Assistant                                | 1.00                                   | 1.00                                        |
| City Manager Totals: (Full Time Positions)         | 2.00                                   | 2.00                                        |
| <b>Human Resources</b>                             |                                        |                                             |
| Human Resource Manager                             | 1.00                                   | 1.00                                        |
| Human Resource Specialist                          | 2.00                                   | 2.00                                        |
| Human Resources Totals: (Full Time Positions)      | 3.00                                   | 3.00                                        |
| <b>Community Services</b>                          |                                        |                                             |
| Community Services Director/ACM                    | 1.00                                   | 1.00                                        |
| Administrative Assistant                           | 1.00                                   | 1.00                                        |
| Community Child Care Manager                       | 1.00                                   | 1.00                                        |
| Child Care Administrative Assistant                | 1.00                                   | 1.00                                        |
| Community Child Care Site Supervisor               | 2.00                                   | 2.00                                        |
| Community Child Care Asst Site Supervisor          | 0.85                                   | 0.85                                        |
| Literacy Coordinator/Branch Supervisor             | 1.00                                   | 1.00                                        |
| Recreation Services Manager                        | 1.00                                   | 1.00                                        |
| Recreation Services Coordinator                    | 5.00                                   | 5.00                                        |
| Community Services Totals: (Full Time Positions)   | 13.85                                  | 13.85                                       |
| <b>Development Services</b>                        |                                        |                                             |
| Development Services Director                      | 1.00                                   | 1.00                                        |
| Senior Office Specialist                           | 1.00                                   | 1.00                                        |
| Planning/Building Technician                       | 1.00                                   | 1.00                                        |
| Building Official                                  | 1.00                                   | 1.00                                        |
| Building Inspector II                              | 1.00                                   | 1.00                                        |
| Business License/Collections Officer               | 1.00                                   | 1.00                                        |
| Senior Planner                                     | 2.00                                   | 2.00                                        |
| Associate Planner                                  | 1.00                                   | 1.00                                        |
| Economic Development Manager                       | 1.00                                   | 1.00                                        |
| Economic Development Project Manager I/II          | 1.00                                   | 1.00                                        |
| Development Services Totals: (Full Time Positions) | 11.00                                  | 11.00                                       |
| <b>Fire Department</b>                             |                                        |                                             |
| Fire Chief                                         | 1.00                                   | 1.00                                        |
| Deputy Fire Chief                                  | 0.00                                   | 1.00                                        |
| Fire Battalion Chief                               | 3.00                                   | 2.00                                        |
| Fire Captain                                       | 12.00                                  | 12.00                                       |
| Fire Engineer                                      | 10.00                                  | 10.00                                       |
| Fire Engineer - SAFER                              | 2.00                                   | 2.00                                        |
| Firefighter Medic                                  | 4.00                                   | 4.00                                        |

## DETAIL

|                                                  | <b>Council<br/>Approved<br/>FY2015</b> | Department<br>Requested<br><b>FY 2016</b> |
|--------------------------------------------------|----------------------------------------|-------------------------------------------|
| <b>TOTAL FUNDED FULL-TIME POSITIONS</b>          |                                        |                                           |
| Firefighter Medic - SAFER                        | 7.00                                   | 7.00                                      |
| Fire Marshal                                     | 1.00                                   | 1.00                                      |
| Executive Assistant                              | 0.90                                   | 0.90                                      |
| Fire Department Totals: (Full Time Positions)    | 40.90                                  | 40.90                                     |
| <b>Finance</b>                                   |                                        |                                           |
| Finance Director                                 | 1.00                                   | 1.00                                      |
| Finance Manager                                  | 1.00                                   | 1.00                                      |
| Senior Accountant                                | 1.00                                   | 1.00                                      |
| Accountant                                       | 1.00                                   | 1.00                                      |
| Payroll Technician I/II                          | 1.00                                   | 1.00                                      |
| Account Technician I/II                          | 2.00                                   | 2.00                                      |
| Finance Department Totals: (Full Time Positions) | 7.00                                   | 7.00                                      |
| <b>Police Department</b>                         |                                        |                                           |
| Police Chief                                     | 1.00                                   | 1.00                                      |
| Executive Assistant to Police Chief              | 1.00                                   | 1.00                                      |
| Support Services Manager                         | 1.00                                   | 1.00                                      |
| Information Services Coordinator                 | 1.00                                   | 1.00                                      |
| Community Services Officer                       | 5.00                                   | 5.00                                      |
| Police Lieutenant                                | 2.00                                   | 2.00                                      |
| Police Sergeant                                  | 7.00                                   | 7.00                                      |
| Police Corporal/Detective                        | 12.00                                  | 12.00                                     |
| Police Officer                                   | 29.00                                  | 29.00                                     |
| Animal Services Officer                          | 2.00                                   | 2.00                                      |
| Lead Code - Compliance Officer                   | 1.00                                   | 0.00                                      |
| Code Compliance Officer                          | 2.00                                   | 3.00                                      |
| Supervising Communications Dispatcher            | 1.00                                   | 1.00                                      |
| Police Dispatcher I/II                           | 9.00                                   | 9.00                                      |
| Senior Police Services Clerk                     | 2.00                                   | 1.00                                      |
| Police Services Clerk                            | 2.00                                   | 3.00                                      |
| Police Maintenance Worker I                      | 1.00                                   | 1.00                                      |
| Police Department Totals: (Full Time Positions)  | 79.00                                  | 79.00                                     |
| <b>Public Works Department</b>                   |                                        |                                           |
| Public Works Director                            | 1.00                                   | 1.00                                      |
| PW Engineering Superintendent                    | 1.00                                   | 1.00                                      |
| Accountant                                       | 0.00                                   | 0.50                                      |
| Associate Engineer                               | 1.00                                   | 0.50                                      |
| Engineering Technician I/II                      | 1.00                                   | 1.00                                      |
| Administrative Analyst I/Trn                     | 1.00                                   | 1.00                                      |
| Administrative Assistant                         | 1.00                                   | 1.00                                      |
| Lead Equipment Mechanic                          | 1.00                                   | 1.00                                      |



## DETAIL

|                                                 | <b>Council<br/>Approved<br/>FY2015</b> | Department<br>Requested<br><b>FY 2016</b> |
|-------------------------------------------------|----------------------------------------|-------------------------------------------|
| <b>TOTAL FUNDED FULL-TIME POSITIONS</b>         |                                        |                                           |
| Equipment Mechanic                              | 2.00                                   | 2.00                                      |
| Maintenance Supervisor                          | 1.00                                   | 1.00                                      |
| Building Maintenance Worker I/II/III            | 2.00                                   | 2.00                                      |
| Parks Maintenance Crew Leader                   | 1.00                                   | 1.00                                      |
| Parks Maintenance Worker I/II/III               | 9.00                                   | 8.00                                      |
| Production Supervisor                           | 2.00                                   | 2.00                                      |
| Streets Maintenance Worker I/II/III             | 6.00                                   | 9.00                                      |
| Equipment Operator I/II                         | 0.00                                   | 1.00                                      |
| Public Works Department Totals: (All Positions) | 30.00                                  | 33.00                                     |
| <b>Water and Waste Water Departments</b>        |                                        |                                           |
| Water Utility                                   |                                        |                                           |
| PW & Water/Waste Water Admin Manager            | 1.00                                   | 0.50                                      |
| PW & Water/Waste Water Superintendent           | 1.00                                   | 0.50                                      |
| Senior Office Specialist                        | 1.00                                   | 1.00                                      |
| Senior Water Conservation Specialist            | 0.00                                   | 1.00                                      |
| Water Conservation Specialist                   | 1.00                                   | 1.00                                      |
| Associate Engineer                              | 0.00                                   | 0.25                                      |
| Utilities Inspector                             | 1.00                                   | 1.00                                      |
| Utilities Engineer                              | 1.00                                   | 0.50                                      |
| Water Utilities Supervisor                      | 1.00                                   | 1.00                                      |
| Water Quality Specialist                        | 1.00                                   | 1.00                                      |
| Lead Water Utility Operator                     | 1.00                                   | 1.00                                      |
| Water Distribution Operator I/II/III            | 12.00                                  | 12.00                                     |
| Subtotals:                                      | 21.00                                  | 20.75                                     |
| Wastewater Utility                              |                                        |                                           |
| PW & Water/Waste Water Admin Manager            | 0.00                                   | 0.50                                      |
| PW & Water/Waste Water Superintendent           | 0.00                                   | 0.50                                      |
| Accountant                                      | 1.00                                   | 0.50                                      |
| Utilities Engineer                              | 0.00                                   | 0.50                                      |
| Associate Engineer                              | 0.00                                   | 0.25                                      |
| Wastewater Utilities Manager                    | 1.00                                   | 1.00                                      |
| Wastewater Utility Supervisor                   | 1.00                                   | 0.00                                      |
| Lead - Wastewater Operator                      | 2.00                                   | 2.00                                      |
| Wastewater Operator I/II                        | 7.00                                   | 7.00                                      |
| Collections System Maint. Supervisor            | 0.00                                   | 1.00                                      |
| Collections System Maint. Worker I/II           | 5.00                                   | 5.00                                      |
| Collections Sys Maint Worker-in-Training        | 1.00                                   | 1.00                                      |
| Wastewater Equip Mechanic I/II                  | 2.00                                   | 2.00                                      |
| Streets Maintenance Worker I/II                 | 4.00                                   | 0.00                                      |
| Subtotals:                                      | 24.00                                  | 21.25                                     |
| Water/Wastewater Totals: (Full Time Positions)  | 45.00                                  | 42.00                                     |

## DETAIL

|                                               |  | <b>Council<br/>Approved<br/>FY2015</b> | <b>Department<br/>Requested<br/>FY 2016</b> |
|-----------------------------------------------|--|----------------------------------------|---------------------------------------------|
| TOTAL FUNDED FULL-TIME POSITIONS              |  |                                        |                                             |
| <b>Electric Department</b>                    |  |                                        |                                             |
| Electric Administration                       |  |                                        |                                             |
| Electric Director                             |  | 1.00                                   | 1.00                                        |
| Electric Integrated Resource Coordinator      |  | 1.00                                   | 1.00                                        |
| Office Specialist I/II                        |  | 1.00                                   | 1.00                                        |
| Utilities Financial Analyst                   |  | 1.00                                   | 1.00                                        |
| Senior Customer Service Rep                   |  | 1.00                                   | 1.00                                        |
| Subtotals:                                    |  | 5.00                                   | 5.00                                        |
| Engineering                                   |  |                                        |                                             |
| Elec. Utilities System Designer               |  | 1.00                                   | 1.00                                        |
| Senior Electric Utility Inspector             |  | 1.00                                   | 1.00                                        |
| Meter Technician                              |  | 1.00                                   | 1.00                                        |
| Engineering/GIS Technician                    |  | 1.00                                   | 1.00                                        |
| GIS Specialist                                |  | 1.00                                   | 1.00                                        |
| Subtotals:                                    |  | 5.00                                   | 5.00                                        |
| Environmental, Sustainability, & Conservation |  |                                        |                                             |
| Environment & Conservation Supervisor         |  | 1.00                                   | 1.00                                        |
| Energy Services Specialist                    |  | 1.00                                   | 1.00                                        |
| Office Specialist I/II                        |  | 1.00                                   | 1.00                                        |
| Subtotals:                                    |  | 3.00                                   | 3.00                                        |
| Substation                                    |  |                                        |                                             |
| Substation Superintendent                     |  | 1.00                                   | 1.00                                        |
| Substation Operations Supervisor              |  | 1.00                                   | 1.00                                        |
| Maintenance Electrician                       |  | 1.00                                   | 1.00                                        |
| Sr. Substation Electrician/Apprentice         |  | 2.00                                   | 2.00                                        |
| Meter Technician/Apprentice                   |  | 1.00                                   | 1.00                                        |
| Senior Consumer Service Field Rep             |  | 1.00                                   | 1.00                                        |
| Consumer Service-Field Rep I/II               |  | 6.00                                   | 6.00                                        |
| Subtotals:                                    |  | 13.00                                  | 13.00                                       |
| Transmission/Distribution                     |  |                                        |                                             |
| Transmission/Dist Superintendent              |  | 1.00                                   | 1.00                                        |
| Line Crew Supervisor                          |  | 3.00                                   | 3.00                                        |
| Service Crew Supervisor                       |  | 1.00                                   | 1.00                                        |
| Powerline Technician/Apprentice               |  | 12.00                                  | 12.00                                       |
| Subtotals:                                    |  | 17.00                                  | 17.00                                       |
| Information Systems                           |  |                                        |                                             |
| I.T. Supervisor                               |  | 0.00                                   | 1.00                                        |
| I.T. Coordinator                              |  | 1.00                                   | 1.00                                        |
| Utilities Business Systems Analyst            |  | 1.00                                   | 1.00                                        |
| Network Technician                            |  | 2.00                                   | 1.00                                        |
| Subtotals:                                    |  | 4.00                                   | 4.00                                        |

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## DETAIL

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|                                        |                                         | <b>Council<br/>Approved<br/>FY2015</b> | Department<br>Requested<br><b>FY 2016</b> |
|----------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------|
| TOTAL FUNDED FULL-TIME POSITIONS       |                                         |                                        |                                           |
| Purchasing                             |                                         |                                        |                                           |
| Purchasing/Customer Service Manager    |                                         | 0.20                                   | 0.20                                      |
| Warehouse Supervisor                   |                                         | 1.00                                   | 1.00                                      |
| Storekeeper                            |                                         | 1.00                                   | 1.00                                      |
| Purchasing Assistant                   |                                         | 1.00                                   | 1.00                                      |
|                                        | Subtotals:                              | 3.20                                   | 3.20                                      |
| Customer Services                      |                                         |                                        |                                           |
| Purchasing/Customer Service Manager    |                                         | 0.80                                   | 0.80                                      |
| Senior Customer Service Representative |                                         | 2.00                                   | 2.00                                      |
| Customer Service Representative I/II   |                                         | 10.00                                  | 10.00                                     |
|                                        | Subtotals:                              | 12.80                                  | 12.80                                     |
|                                        | Electric Department Totals: (Full-time) | 63.00                                  | 63.00                                     |